

#### External Parties

##### **Seller**

Goldman Sachs Mortgage Securities

##### **Servicer(s)**

Wells Fargo

National City Bank

##### **Underwriter(s)**

Goldman Sachs & Co.

##### **Swap Counterparty**

Goldman Sachs Capital Markets, L.P.

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#### Dates

Cut-Off Date: September 01, 2006

Close Date: September 28, 2006

First Distribution Date: October 25, 2006

Distribution Date: January 26, 2009

Record Date: December 31, 2008

January 23, 2009

Determination Date: January 16, 2009

#### Contacts

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In connection with the Trustee's preparation of this Statement to Certificateholders, the Trustee is conclusively relying upon, and has not independently verified, information provided to it by various third parties, including the Servicer, Master Servicer, Special Servicer and other parties to the transaction. The Trustee makes no representations as to the completeness, reliability, accuracy or suitability for any purpose of the information provided to it by such third parties.

## Certificate Payment Report

## Current Period Distribution -

Class	Class Type	Original Face Value	Prior Principal Balance	Interest	Principal	Total Distribution	Realized Loss	Deferred Interest	Current Principal Balance
			(1)	(2)	(3)	(4)=(2)+(3)	(5)	(6)	(7)=(1)-(3)-(5)+(6)
A-1	FLT/STEP	244,303,000.00	142,783,592.42	72,626.82	3,262,691.72	3,335,318.54	0.00	0.00	139,520,900.70
A-2A	FLT/STEP	737,527,000.00	142,886,197.60	65,303.55	20,539,351.88	20,604,655.43	0.00	0.00	122,346,845.72
A-2B	FLT/STEP	218,496,000.00	218,496,000.00	107,378.48	0.00	107,378.48	0.00	0.00	218,496,000.00
A-2C	FLT/STEP	326,660,000.00	326,660,000.00	177,396.44	0.00	177,396.44	0.00	0.00	326,660,000.00
A-2D	FLT/STEP	188,322,000.00	188,322,000.00	115,231.41	0.00	115,231.41	0.00	0.00	188,322,000.00
M-1	FLT/STEP	73,195,000.00	73,195,000.00	47,935.39	0.00	47,935.39	0.00	0.00	73,195,000.00
M-2	FLT/STEP	65,769,000.00	65,769,000.00	44,203.72	0.00	44,203.72	0.00	0.00	65,769,000.00
M-3	FLT/STEP	37,128,000.00	37,128,000.00	25,273.35	0.00	25,273.35	0.00	0.00	37,128,000.00
M-4	FLT/STEP	36,067,000.00	36,067,000.00	26,412.82	0.00	26,412.82	0.00	0.00	36,067,000.00
M-5	FLT/STEP	32,885,000.00	32,885,000.00	24,365.46	0.00	24,365.46	0.00	0.00	32,885,000.00
M-6	FLT/STEP	30,763,000.00	30,763,000.00	24,645.78	0.00	24,645.78	0.00	0.00	30,763,000.00
M-7	FLT/STEP	29,702,000.00	29,702,000.00	31,205.98	0.00	31,205.98	0.00	0.00	29,702,000.00
M-8	FLT/STEP	18,034,000.00	18,034,000.00	22,050.08	0.00	22,050.08	0.00	0.00	18,034,000.00
M-9	FLT/STEP	15,912,000.00	15,912,000.00	32,460.09	0.00	32,460.09	4,303,743.24	0.00	11,608,256.76
B-1	FLT/STEP	11,668,000.00	7,095,572.50	18,137.36	0.00	18,137.36	7,095,572.50	0.00	0.00
B-2	FLT/STEP	21,216,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
X	EXE	33,946,197.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C	EXE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P	EXE	0.00	0.00	24,540.31	0.00	24,540.31	0.00	0.00	0.00
R	RES	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RC	RES	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RX	RES	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		2,121,593,397.25	1,365,698,362.52	859,167.04	23,802,043.60	24,661,210.64	11,399,315.74	0.00	1,330,497,003.18

Interest Accrual Detail				Current Period Factor Information per \$1,000 of Original Face Value						
Class	Period Starting	Period Ending	Method	Cusip	Orig. Principal (with Notional) Balance	Prior Principal Balance	Interest	Principal	Total Distribution	Current Principal Balance
					(1)	(1)	(2)	(3)	(4)=(2)+(3)	(5)
A-1	12/26/08	01/25/09	A-Act/360	30247DAA9	244,303,000.00	584.452882	0.297282	13.355103	13.652385	571.097779
A-2A	12/26/08	01/25/09	A-Act/360	30247DAB7	737,527,000.00	193.736904	0.088544	27.848949	27.937493	165.887955
A-2B	12/26/08	01/25/09	A-Act/360	30247DAC5	218,496,000.00	1,000.000000	0.491444	0.000000	0.491444	1,000.000000
A-2C	12/26/08	01/25/09	A-Act/360	30247DAD3	326,660,000.00	1,000.000000	0.543061	0.000000	0.543061	1,000.000000
A-2D	12/26/08	01/25/09	A-Act/360	30247DAE1	188,322,000.00	1,000.000000	0.611885	0.000000	0.611885	1,000.000000
M-1	12/26/08	01/25/09	A-Act/360	30247DAF8	73,195,000.00	1,000.000000	0.654900	0.000000	0.654900	1,000.000000
M-2	12/26/08	01/25/09	A-Act/360	30247DAG6	65,769,000.00	1,000.000000	0.672106	0.000000	0.672106	1,000.000000
M-3	12/26/08	01/25/09	A-Act/360	30247DAH4	37,128,000.00	1,000.000000	0.680709	0.000000	0.680709	1,000.000000
M-4	12/26/08	01/25/09	A-Act/360	30247DAJ0	36,067,000.00	1,000.000000	0.732327	0.000000	0.732327	1,000.000000
M-5	12/26/08	01/25/09	A-Act/360	30247DAK7	32,885,000.00	1,000.000000	0.740929	0.000000	0.740929	1,000.000000
M-6	12/26/08	01/25/09	A-Act/360	30247DAL5	30,763,000.00	1,000.000000	0.801150	0.000000	0.801150	1,000.000000
M-7	12/26/08	01/25/09	A-Act/360	30247DAM3	29,702,000.00	1,000.000000	1.050636	0.000000	1.050636	1,000.000000
M-8	12/26/08	01/25/09	A-Act/360	30247DAN1	18,034,000.00	1,000.000000	1.222695	0.000000	1.222695	1,000.000000
M-9	12/26/08	01/25/09	A-Act/360	30247DAP6	15,912,000.00	1,000.000000	2.039975	0.000000	2.039975	729.528454
B-1	12/26/08	01/25/09	A-Act/360	30247DAU5	11,668,000.00	608.122429	1.554453	0.000000	1.554453	0.000000
B-2	12/26/08	01/25/09	A-Act/360	30247DAV3	21,216,000.00	0.000000	0.000000	0.000000	0.000000	0.000000
X				30247DAW1	33,946,197.25	0.000000	0.000000	0.000000	0.000000	0.000000
C				30247DAQ4	0.00	0.000000	0.000000	0.000000	0.000000	0.000000
P				30247DAX9	0.00	0.000000	0.000000	0.000000	0.000000	0.000000
R				30247DAS0	50.00	0.000000	0.000000	0.000000	0.000000	0.000000
RC				30247DAR2	100.00	0.000000	0.000000	0.000000	0.000000	0.000000
RX				30247DAT8	50.00	0.000000	0.000000	0.000000	0.000000	0.000000

Distribution to Date -									
Class	Original Face Value	Interest	Unscheduled Principal	Scheduled Principal	Total Principal	Total Distribution	Realized Loss	Deferred Interest	Current Principal Balance
	(1)	(2)	(3)	(4)	(5)=(3)+(4)	(6)=(2)+(5)	(7)	(8)	(9)=(1)-(5)-(7)+(8)
A-1	244,303,000.00	20,875,859.39	102,367,519.45	2,414,579.84	104,782,099.30	125,657,958.69	0.00	0.00	139,520,900.70
A-2A	737,527,000.00	48,826,462.49	600,260,801.12	14,919,353.14	615,180,154.27	664,006,616.76	0.00	0.00	122,346,845.72
A-2B	218,496,000.00	21,468,613.57	0.00	0.00	0.00	21,468,613.57	0.00	0.00	218,496,000.00
A-2C	326,660,000.00	32,559,691.46	0.00	0.00	0.00	32,559,691.46	0.00	0.00	326,660,000.00
A-2D	188,322,000.00	19,127,025.71	0.00	0.00	0.00	19,127,025.71	0.00	0.00	188,322,000.00
M-1	73,195,000.00	7,520,596.21	0.05	0.00	0.00	7,520,596.22	0.00	0.00	73,195,000.00
M-2	65,769,000.00	6,788,685.99	0.00	0.00	0.00	6,788,685.99	0.00	0.00	65,769,000.00
M-3	37,128,000.00	3,841,133.73	0.00	0.00	0.00	3,841,133.73	0.00	0.00	37,128,000.00
M-4	36,067,000.00	3,782,517.89	0.00	0.00	0.00	3,782,517.89	0.00	0.00	36,067,000.00
M-5	32,885,000.00	3,456,579.53	0.00	0.00	0.00	3,456,579.53	0.00	0.00	32,885,000.00
M-6	30,763,000.00	3,284,434.44	0.00	0.00	0.00	3,284,434.44	0.00	0.00	30,763,000.00
M-7	29,702,000.00	3,374,757.47	0.00	0.00	0.00	3,374,757.47	0.00	0.00	29,702,000.00
M-8	18,034,000.00	2,134,287.85	0.00	0.00	0.00	2,134,287.85	0.00	0.00	18,034,000.00
M-9	15,912,000.00	2,240,463.76	0.00	0.00	0.00	2,240,463.76	4,303,743.24	0.00	11,608,256.76
B-1	11,668,000.00	1,796,686.86	0.00	0.00	0.00	1,796,686.86	11,668,000.00	0.00	0.00
B-2	21,216,000.00	3,151,454.95	0.00	0.00	0.00	3,151,454.95	21,216,000.00	0.00	0.00
X	33,946,197.25	45,440,673.31	(2,278,406.58)	(63,828.39)	702.89	45,441,376.20	35,769,595.49	2,342,937.85	0.00
C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P	0.00	3,580,279.53	0.00	0.00	0.00	3,580,279.53	0.00	0.00	0.00
R	50.00	0.00	47.17	2.83	50.00	50.00	0.00	0.00	0.00
RC	100.00	0.00	94.34	5.66	100.00	100.00	0.00	0.00	0.00
RX	50.00	0.00	47.17	2.83	50.00	50.00	0.00	0.00	0.00
Total	2,121,593,397.25	233,250,204.14	700,350,102.72	17,270,115.91	719,963,156.46	953,213,360.61	72,957,338.73	2,342,937.85	1,330,497,003.18

Interest Detail -									
Class	Pass Through Rate	Prior Principal (with Notional) Balance	Accrued Interest	Non-Supported Interest SF	Prior Unpaid Interest	Unscheduled Interest Adjustment	Optimal Interest	Paid or Deferred Interest	Current Unpaid Interest
			(1)	(2)	(3)	(4)	(5)=(1)-(2)+(3)+(4)	(6)	(7)=(5)-(6)
A-1	0.59125%	142,783,592.42	72,695.69	68.87	0.00	0.00	72,626.82	72,626.82	0.00
A-2A	0.53125%	142,886,197.60	65,365.47	61.93	0.00	0.00	65,303.54	65,303.55	0.00
A-2B	0.57125%	218,496,000.00	107,480.31	101.83	0.00	0.00	107,378.48	107,378.48	0.00
A-2C	0.63125%	326,660,000.00	177,564.66	168.22	0.00	0.00	177,396.44	177,396.44	0.00
A-2D	0.71125%	188,322,000.00	115,340.69	109.27	0.00	0.00	115,231.42	115,231.41	0.00
M-1	0.76125%	73,195,000.00	47,980.85	45.46	0.00	0.00	47,935.39	47,935.39	0.00
M-2	0.78125%	65,769,000.00	44,245.64	41.92	0.00	0.00	44,203.72	44,203.72	0.00
M-3	0.79125%	37,128,000.00	25,297.32	23.97	0.00	0.00	25,273.35	25,273.35	0.00
M-4	0.85125%	36,067,000.00	26,437.86	25.05	0.00	0.00	26,412.81	26,412.82	0.00
M-5	0.86125%	32,885,000.00	24,388.57	23.11	0.00	0.00	24,365.46	24,365.46	0.00
M-6	0.93125%	30,763,000.00	24,669.15	23.37	0.00	0.00	24,645.78	24,645.78	0.00
M-7	1.22125%	29,702,000.00	31,235.57	29.59	0.00	0.00	31,205.98	31,205.98	0.00
M-8	1.42125%	18,034,000.00	22,070.99	20.91	0.00	0.00	22,050.08	22,050.08	0.00
M-9	2.37125%	15,912,000.00	32,490.87	30.78	0.00	0.00	32,460.09	32,460.09	0.00
B-1	2.97125%	7,095,572.50	18,154.56	17.20	0.00	0.00	18,137.36	18,137.36	0.00
B-2	2.97125%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
X	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00	24,540.31	0.00
R	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RC	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RX	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		1,365,698,362.52	835,418.20	791.48	0.00	0.00	834,626.72	859,167.04	0.00

## Collection Account Report

SUMMARY			
	Group 2	Group 1	Total
Principal Collections	15,601,254.57	2,478,271.19	18,079,525.76
Principal Withdrawals	0.00	0.00	0.00
Principal Other Accounts	0.00	0.00	0.00
TOTAL NET PRINCIPAL	15,601,254.57	2,478,271.19	18,079,525.76
Interest Collections	7,402,770.27	1,304,645.06	8,707,415.33
Interest Withdrawals	(133,281.92)	(608.67)	(133,890.59)
Interest Fees	(44,823.49)	(7,233.58)	(52,163.41)
Interest Other Accounts	20,618.09	3,922.22	(1,939,676.45)
TOTAL NET INTEREST	7,245,282.95	1,300,725.03	6,581,684.88
TOTAL AVAILABLE FUNDS FOR DISTRIBUTION	22,846,537.52	3,778,996.22	24,661,210.64

PRINCIPAL - COLLECTIONS			
	Group 2	Group 1	Total
Scheduled Principal Received	431,104.77	94,811.85	525,916.62
Curtailments	113,620.41	(94,035.61)	19,584.80
Prepayments In Full	5,606,743.69	1,351,678.98	6,958,422.67
Repurchased/Substitutions	0.00	0.00	0.00
Liquidations	25,212,335.36	2,485,099.89	27,697,435.25
Insurance Principal	0.00	0.00	0.00
Other Additional Principal	0.00	0.00	0.00
Delinquent Principal	(394,671.12)	(88,121.83)	(482,792.95)
Realized Losses	(15,762,549.66)	(1,359,283.92)	(17,121,833.58)
Advanced Principal	394,671.12	88,121.83	482,792.95
TOTAL PRINCIPAL COLLECTED	15,601,254.57	2,478,271.19	18,079,525.76

PRINCIPAL - WITHDRAWALS			
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PRINCIPAL - OTHER ACCOUNTS			
	Group 2	Group 1	Total
TOTAL PRINCIPAL OTHER ACCOUNTS	0.00	0.00	0.00

**INTEREST - COLLECTIONS**

	<b>Group 2</b>	<b>Group 1</b>	<b>Total</b>
Scheduled Interest	7,784,958.69	1,384,353.44	9,169,312.13
Repurchased/Substitution Interest	0.00	0.00	0.00
Liquidation Interest	179,855.77	18,293.07	198,148.84
Insurance Interest	0.00	0.00	0.00
Other Additional Interest	0.00	0.00	0.00
Prepayment Interest Shortfalls	(19,489.78)	(3,330.33)	(22,820.11)
Delinquent Interest	(7,353,874.50)	(1,290,681.30)	(8,644,555.80)
Compensating Interest	19,489.79	3,330.33	22,820.12
Civil Relief Act Shortfalls	(322.57)	(468.90)	(791.47)
Interest Realized Loss	(89,165.23)	(15,173.40)	(104,338.63)
Interest Advanced	6,881,318.10	1,208,322.15	8,089,640.25
<b>TOTAL INTEREST COLLECTED</b>	<b>7,402,770.27</b>	<b>1,304,645.06</b>	<b>8,707,415.33</b>

**INTEREST - WITHDRAWALS**

	<b>Group 2</b>	<b>Group 1</b>	<b>Total</b>
Modification Loss	132,380.18	0.00	132,380.18
Non Recoverable Advances	901.74	608.67	1,510.41
<b>TOTAL INTEREST WITHDRAWALS</b>	<b>133,281.92</b>	<b>608.67</b>	<b>133,890.59</b>

**INTEREST - OTHER ACCOUNTS**

	<b>Group 2</b>	<b>Group 1</b>	<b>Total</b>
Prepayment Charges	20,618.09	3,922.22	24,540.31
Net Swap Payment			(1,964,216.76)
a) Swap Payment			(2,168,157.75)
b) Counterparty Payment			203,940.99
Swap Termination Payments			0.00
Defaulted Swap Termination Payments			0.00
<b>TOTAL INTEREST OTHER ACCOUNTS</b>	<b>20,618.09</b>	<b>3,922.22</b>	<b>(1,939,676.45)</b>

**INTEREST FEES**

	<b>Group 2</b>	<b>Group 1</b>	<b>Total</b>
Current Servicing Fees	38,017.46	6,073.04	44,090.50
Trustee Fees	6,806.03	1,160.55	7,966.57
Extraordinary Expenses			106.33
<b>TOTAL INTEREST FEES</b>	<b>44,823.49</b>	<b>7,233.58</b>	<b>52,163.41</b>

## Credit Enhancement Report

## ACCOUNTS

## Excess Reserve Fund Account

Beginning Balance	0.00
Amount Deposited	0.00
Amount Withdrawn	0.00
Ending Balance	0.00

## Supplemental Interest Account

Beginning Balance	0.00
Amount Deposited	203,940.99
Amount Withdrawn	(2,168,157.75)
Net SWAP Amount	(1,964,216.76)
Ending Balance	0.00

## Swap Collateral Account

Beginning Balance	0.00
Amount Deposited	0.00
Amount Withdrawn	0.00
Ending Balance	0.00

## INSURANCE

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## STRUCTURAL FEATURES

	Group 2	Group 1	Total
Overcollateralized Amount - Prior Period			0.00
Current Period Principal Realized Losses			17,121,833.58
Overcollateralized Amount - After Current Losses			-17,121,833.58
Extra Principal Distribution Amount			5,722,517.84
Overcollateralization Reduction Amount			0.00
Overcollateralized Amount - Ending			0.00
Overcollateralization Deficiency Amount			33,945,494.36
Overcollateralization Excess Amount			0.00
Specified Overcollateralization Amount			33,945,494.36
Net Monthly Excess Cashflow			5,722,517.84
Net Monthly Excess Cashflow Alloc to Losses			5,722,517.84
Net Monthly Excess Cashflow Alloc to Unpaid Int			0.00



## Collateral Report

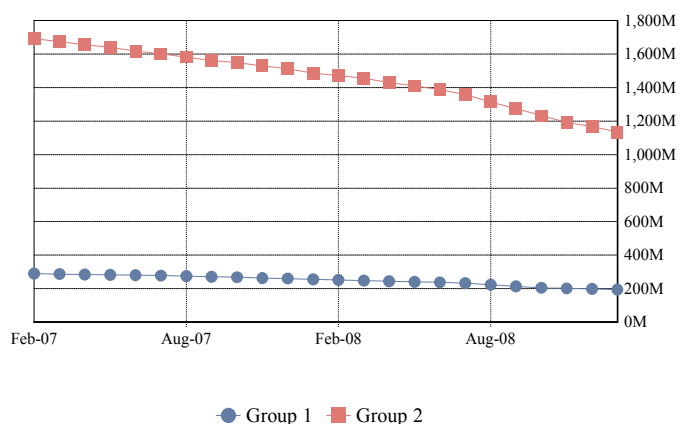
### COLLATERAL

	Group 2	Group 1	Total
<b><u>Loan Count:</u></b>			
Original	8,791	2,428	11,219
Prior	5,806	1,622	7,428
Prefunding	0	0	0
Scheduled Paid Offs	0	0	0
Full Voluntary Prepayments	(29)	(10)	(39)
Repurchases	0	0	0
Liquidations	(97)	(18)	(115)
Current	5,680	1,594	7,274
<b><u>Principal Balance:</u></b>			
Original	1,819,425,185.45	302,168,211.80	2,121,593,397.25
Prior	1,166,747,583.66	198,950,778.86	1,365,698,362.52
Prefunding	0.00	0.00	0.00
Scheduled Principal	(431,104.77)	(94,811.85)	(525,916.62)
Partial Prepayments	(113,620.41)	94,035.61	(19,584.80)
Full Voluntary Prepayments	(5,606,743.69)	(1,351,678.98)	(6,958,422.67)
Repurchases	0.00	0.00	0.00
Liquidations	(25,212,335.36)	(2,485,099.89)	(27,697,435.25)
Current	1,135,383,779.43	195,113,223.75	1,330,497,003.18

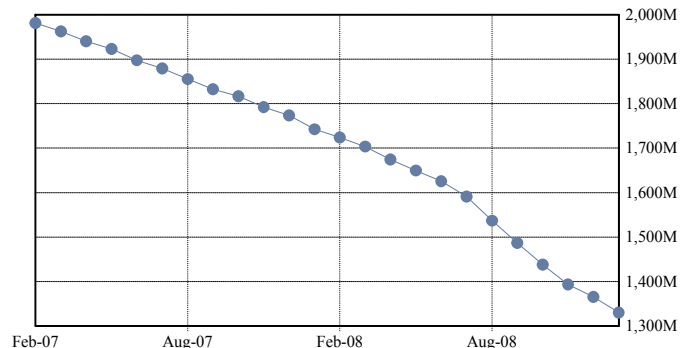
### PREFUNDING

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Current Principal Balance by Groups



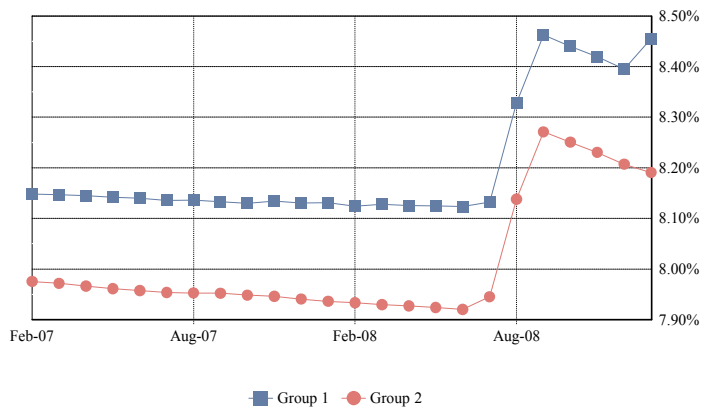
Total Current Principal Balance



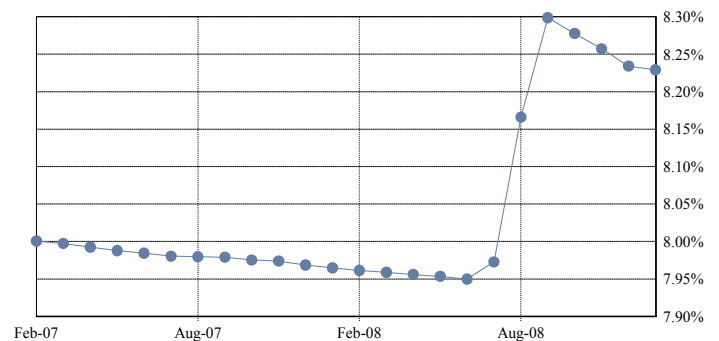
#### CHARACTERISTICS

	Group 2	Group 1	Total
Weighted Average Coupon Original	8.00941%	8.16187%	8.03112%
Weighted Average Coupon Prior	8.20705%	8.39511%	8.23420%
Weighted Average Coupon Current	8.19069%	8.45521%	8.22923%
Weighted Average Months to Maturity Original	356	357	356
Weighted Average Months to Maturity Prior	329	330	329
Weighted Average Months to Maturity Current	328	329	328
Weighted Avg Remaining Amortization Term Original	420	427	421
Weighted Avg Remaining Amortization Term Prior	393	402	394
Weighted Avg Remaining Amortization Term Current	391	402	393
Weighted Average Seasoning Original	2.72	2.70	2.71
Weighted Average Seasoning Prior	28.69	28.69	28.69
Weighted Average Seasoning Current	29.69	29.69	29.69

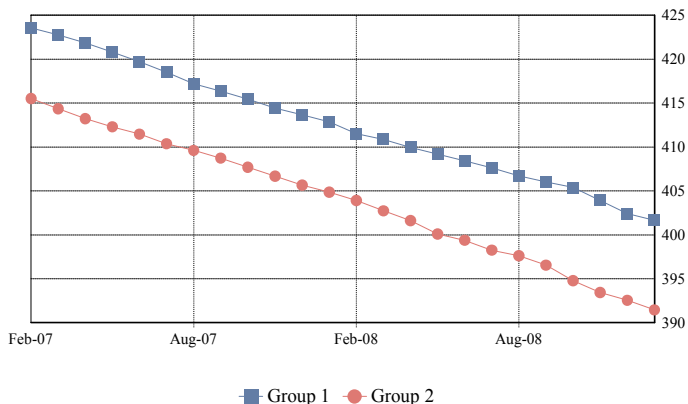
Weighted Average Coupon by Groups



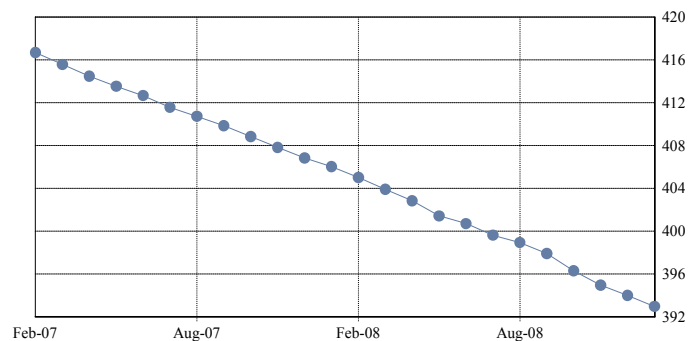
Total Weighted Average Coupon



Weighted Average Amortization Term by Groups



Total Weighted Average Amortization Term



## ARM CHARACTERISTICS

	Group 2	Group 1	Total
Weighted Average Margin Original	5.55179%	5.66095%	5.56759%
Weighted Average Margin Prior	5.54189%	5.64166%	5.55649%
Weighted Average Margin Current	5.54195%	5.64235%	5.55679%
Weighted Average Max Rate Original	13.95863%	14.09679%	13.97862%
Weighted Average Max Rate Prior	13.85934%	14.04066%	13.88587%
Weighted Average Max Rate Current	13.85887%	14.04421%	13.88626%
Weighted Average Min Rate Original	7.95897%	8.09679%	7.97892%
Weighted Average Min Rate Prior	7.85987%	8.04066%	7.88632%
Weighted Average Min Rate Current	7.85942%	8.04421%	7.88672%
Weighted Average Cap Up Original	1.00000%	1.00000%	1.00000%
Weighted Average Cap Up Prior	1.00000%	1.00000%	1.00000%
Weighted Average Cap Up Current	1.00000%	1.00000%	1.00000%
Weighted Average Cap Down Original	1.00000%	1.00000%	1.00000%
Weighted Average Cap Down Prior	1.00000%	1.00000%	1.00000%
Weighted Average Cap Down Current	1.00000%	1.00000%	1.00000%

## SERVICING FEES &amp; ADVANCES

	Group 2	Group 1	Total
Current Servicing Fees	38,017.46	6,073.04	44,090.50
Delinquent Servicing Fees	446,593.69	76,520.92	523,114.61
TOTAL SERVICING FEES	484,690.35	82,593.95	567,284.30
Total Servicing Fees	484,690.35	82,593.95	567,284.30
Compensating Interest	(19,489.79)	(3,330.33)	(22,820.12)
Delinquent Servicing Fees	(446,593.69)	(76,520.92)	(523,114.61)
COLLECTED SERVICING FEES	18,606.87	2,742.70	21,349.57
Total Advanced Interest	6,881,318.10	1,208,322.15	8,089,640.25
Total Advanced Principal	394,671.12	88,121.83	482,792.95
Aggregate Advances with respect to this Distribution	7,275,989.22	1,296,443.98	8,572,433.20
Unrecovered Advances	0.00	0.00	0.00
Non Recoverable Advance	0.00	0.00	0.00
Servicer Escrow Advances	0.00	0.00	0.00

## ADDITIONAL COLLATERAL INFORMATION

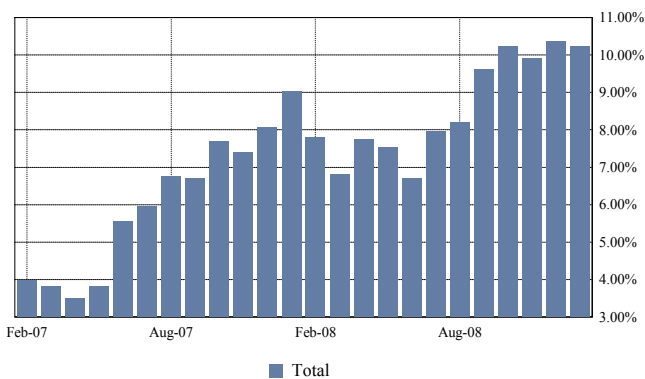
	Group 2	Group 1	Total
Prepayment Interest Shortfall (PPIS)	19,489.78	3,330.33	22,820.11
Compensating Interest	(19,489.79)	(3,330.33)	(22,820.12)
Net Prepayment Interest Shortfall (PPIS)	0.00	0.00	0.00
Ending Pool Stated Principal Balance	1,135,383,779.43	195,113,223.75	1,330,497,003.18

### Delinquency Report

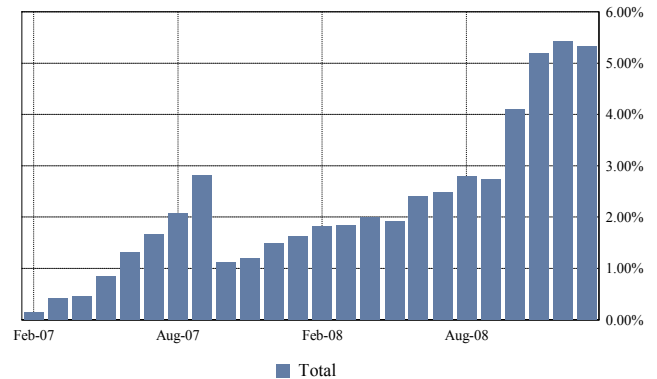
#### TOTAL

		0-30 Days	31-60 Days	61-90 Days	91+ Days	TOTAL
DELINQUENT	Balance		84,898,441.39	51,191,904.87	70,896,413.85	206,986,760.11
	% Balance		6.38%	3.85%	5.33%	15.56%
	# Loans		479	288	335	1,102
	% # Loans		6.59%	3.96%	4.61%	15.15%
FORECLOSURE	Balance	33,468.00	0.00	0.00	244,301,856.53	244,335,324.53
	% Balance	0.00%	0.00%	0.00%	18.36%	18.36%
	# Loans	1	0	0	1,078	1,079
	% # Loans	0.01%	0.00%	0.00%	14.82%	14.83%
BANKRUPTCY	Balance	5,743,430.30	1,143,554.61	2,123,013.34	25,543,287.75	34,553,286.00
	% Balance	0.43%	0.09%	0.16%	1.92%	2.60%
	# Loans	36	10	12	147	205
	% # Loans	0.49%	0.14%	0.16%	2.02%	2.82%
REO	Balance	62,571.33	0.00	0.00	147,496,604.15	147,559,175.48
	% Balance	0.00%	0.00%	0.00%	11.09%	11.09%
	# Loans	1	0	0	616	617
	% # Loans	0.01%	0.00%	0.00%	8.47%	8.48%
TOTAL	Balance	5,839,469.63	86,041,996.00	53,314,918.21	488,238,162.28	633,434,546.12
	% Balance	0.44%	6.47%	4.01%	36.70%	47.61%
	# Loans	38	489	300	2,176	3,003
	% # Loans	0.52%	6.72%	4.12%	29.91%	41.28%

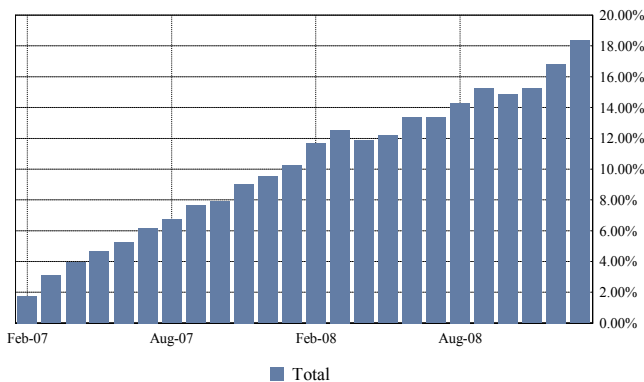
1 or 2 Payments Delinquent



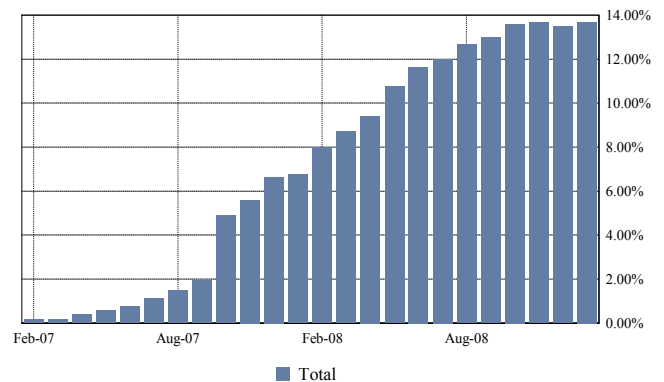
3 or More Payments Delinquent



Total Foreclosure



Total Bankruptcy and REO



<b>TOTAL</b>	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181-210 Days
<b>DELINQUENT</b>							
Balance		84,898,441.39	51,191,904.87	13,868,009.13	13,221,546.77	11,466,975.03	6,588,858.96
% Balance		6.38%	3.85%	1.04%	0.99%	0.86%	0.50%
# Loans		479	288	75	75	51	29
% # Loans		6.59%	3.96%	1.03%	1.03%	0.70%	0.40%
<b>FORECLOSURE</b>							
Balance	33,468.00	0.00	0.00	33,245,837.80	32,951,200.26	28,661,849.79	24,133,777.14
% Balance	0.00%	0.00%	0.00%	2.50%	2.48%	2.15%	1.81%
# Loans	1	0	0	149	156	127	112
% # Loans	0.01%	0.00%	0.00%	2.05%	2.14%	1.75%	1.54%
<b>BANKRUPTCY</b>							
Balance	5,743,430.30	1,143,554.61	2,123,013.34	1,703,416.04	1,788,211.64	2,870,766.54	1,028,982.54
% Balance	0.43%	0.09%	0.16%	0.13%	0.13%	0.22%	0.08%
# Loans	36	10	12	12	11	19	10
% # Loans	0.49%	0.14%	0.16%	0.16%	0.15%	0.26%	0.14%
<b>REO</b>							
Balance	62,571.33	0.00	0.00	0.00	381,596.32	3,644,679.12	3,196,484.37
% Balance	0.00%	0.00%	0.00%	0.00%	0.03%	0.27%	0.24%
# Loans	1	0	0	0	5	21	16
% # Loans	0.01%	0.00%	0.00%	0.00%	0.07%	0.29%	0.22%
<b>TOTAL</b>							
Balance	5,839,469.63	86,041,996.00	53,314,918.21	48,817,262.97	48,342,554.99	46,644,270.48	34,948,103.01
% Balance	0.44%	6.47%	4.01%	3.67%	3.63%	3.51%	2.63%
# Loans	38	489	300	236	247	218	167
% # Loans	0.52%	6.72%	4.12%	3.24%	3.40%	3.00%	2.30%

<b>TOTAL</b>	211-240 Days	241-270 Days	271-300 Days	301-330 Days	331-360 Days	361-390 Days	391-420 Days
<b>DELINQUENT</b>							
Balance	5,544,607.62	3,838,354.50	4,451,158.51	3,970,757.00	600,049.25	1,224,548.43	274,645.71
% Balance	0.42%	0.29%	0.33%	0.30%	0.05%	0.09%	0.02%
# Loans	25	14	19	12	5	6	3
% # Loans	0.34%	0.19%	0.26%	0.16%	0.07%	0.08%	0.04%
<b>FORECLOSURE</b>							
Balance	17,206,789.08	13,711,111.50	11,104,730.34	11,647,606.26	10,085,075.21	7,576,326.97	8,788,668.26
% Balance	1.29%	1.03%	0.83%	0.88%	0.76%	0.57%	0.66%
# Loans	74	65	52	49	49	38	39
% # Loans	1.02%	0.89%	0.71%	0.67%	0.67%	0.52%	0.54%
<b>BANKRUPTCY</b>							
Balance	2,002,395.44	2,797,977.93	2,623,172.49	2,609,000.30	1,055,023.73	1,323,866.47	1,866,437.07
% Balance	0.15%	0.21%	0.20%	0.20%	0.08%	0.10%	0.14%
# Loans	13	13	15	13	8	9	8
% # Loans	0.18%	0.18%	0.21%	0.18%	0.11%	0.12%	0.11%
<b>REO</b>							
Balance	7,086,244.80	7,075,934.72	12,264,548.62	11,810,532.17	9,328,058.25	9,175,027.99	11,893,911.30
% Balance	0.53%	0.53%	0.92%	0.89%	0.70%	0.69%	0.89%
# Loans	34	34	53	53	43	33	49
% # Loans	0.47%	0.47%	0.73%	0.73%	0.59%	0.45%	0.67%
<b>TOTAL</b>							
Balance	31,840,036.94	27,423,378.65	30,443,609.96	30,037,895.73	21,068,206.44	19,299,769.86	22,823,662.34
% Balance	2.39%	2.06%	2.29%	2.26%	1.58%	1.45%	1.72%
# Loans	146	126	139	127	105	86	99
% # Loans	2.01%	1.73%	1.91%	1.75%	1.44%	1.18%	1.36%

TOTAL	421-450 Days	451-480 Days	481-510 Days	511-540 Days	541-570 Days	571-600 Days	601-630 Days
DELINQUENT							
Balance	772,760.13	1,612,189.71	481,757.74	316,222.07	722,062.12	664,000.00	0.00
% Balance	0.06%	0.12%	0.04%	0.02%	0.05%	0.05%	0.00%
# Loans	4	5	3	2	2	1	0
% # Loans	0.05%	0.07%	0.04%	0.03%	0.03%	0.01%	0.00%
FORECLOSURE							
Balance	10,279,558.09	5,662,329.91	5,205,191.65	4,571,187.21	2,862,666.63	5,774,423.49	3,153,284.99
% Balance	0.77%	0.43%	0.39%	0.34%	0.22%	0.43%	0.24%
# Loans	39	21	20	19	12	18	12
% # Loans	0.54%	0.29%	0.27%	0.26%	0.16%	0.25%	0.16%
BANKRUPTCY							
Balance	0.00	1,243,255.42	422,597.77	288,505.99	680,376.23	129,604.21	654,185.70
% Balance	0.00%	0.09%	0.03%	0.02%	0.05%	0.01%	0.05%
# Loans	0	4	2	1	2	1	4
% # Loans	0.00%	0.05%	0.03%	0.01%	0.03%	0.01%	0.05%
REO							
Balance	7,828,272.12	5,547,861.14	5,759,387.84	9,844,852.12	7,618,696.62	5,188,625.44	6,320,257.48
% Balance	0.59%	0.42%	0.43%	0.74%	0.57%	0.39%	0.48%
# Loans	35	31	27	36	27	20	19
% # Loans	0.48%	0.43%	0.37%	0.49%	0.37%	0.27%	0.26%
TOTAL							
Balance	18,880,590.34	14,065,636.18	11,868,935.00	15,020,767.39	11,883,801.60	11,756,653.14	10,127,728.17
% Balance	1.42%	1.06%	0.89%	1.13%	0.89%	0.88%	0.76%
# Loans	78	61	52	58	43	40	35
% # Loans	1.07%	0.84%	0.71%	0.80%	0.59%	0.55%	0.48%

TOTAL	631-660 Days	661-690 Days	691-720 Days	721-750 Days	751-780 Days	781-810 Days	811-840 Days
DELINQUENT							
Balance	0.00	0.00	0.00	727,999.97	549,911.20	0.00	0.00
% Balance	0.00%	0.00%	0.00%	0.05%	0.04%	0.00%	0.00%
# Loans	0	0	0	2	2	0	0
% # Loans	0.00%	0.00%	0.00%	0.03%	0.03%	0.00%	0.00%
FORECLOSURE							
Balance	1,932,928.26	2,207,576.55	795,119.26	1,004,517.94	857,905.23	882,194.71	0.00
% Balance	0.15%	0.17%	0.06%	0.08%	0.06%	0.07%	0.00%
# Loans	7	9	3	4	3	1	0
% # Loans	0.10%	0.12%	0.04%	0.05%	0.04%	0.01%	0.00%
BANKRUPTCY							
Balance	0.00	0.00	0.00	137,036.96	318,475.28	0.00	0.00
% Balance	0.00%	0.00%	0.00%	0.01%	0.02%	0.00%	0.00%
# Loans	0	0	0	1	1	0	0
% # Loans	0.00%	0.00%	0.00%	0.01%	0.01%	0.00%	0.00%
REO							
Balance	6,322,878.52	3,095,368.14	3,388,484.18	4,486,268.35	2,115,504.89	2,646,823.09	1,476,306.56
% Balance	0.48%	0.23%	0.25%	0.34%	0.16%	0.20%	0.11%
# Loans	16	16	14	12	8	10	4
% # Loans	0.22%	0.22%	0.19%	0.16%	0.11%	0.14%	0.05%
TOTAL							
Balance	8,255,806.78	5,302,944.69	4,183,603.44	6,355,823.22	3,841,796.60	3,529,017.80	1,476,306.56
% Balance	0.62%	0.40%	0.31%	0.48%	0.29%	0.27%	0.11%
# Loans	23	25	17	19	14	11	4
% # Loans	0.32%	0.34%	0.23%	0.26%	0.19%	0.15%	0.05%

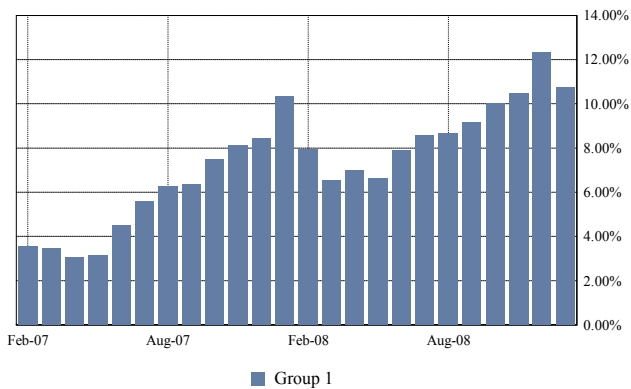
TOTAL	841-870 Days	871-900 Days	901-930 Days	931-960 Days	961-990 Days	991-1020 Days	1021-1050 Days
DELINQUENT							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
# Loans	0	0	0	0	0	0	0
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FORECLOSURE							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
# Loans	0	0	0	0	0	0	0
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BANKRUPTCY							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
# Loans	0	0	0	0	0	0	0
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
REO							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
# Loans	0	0	0	0	0	0	0
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
TOTAL							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
# Loans	0	0	0	0	0	0	0
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

TOTAL	1051-1080 Days	1081-1110 Days	1111-1140 Days	1141-1170 Days	1171-1200 Days	1201-1230 Days	TOTAL
DELINQUENT							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	206,986,760.11
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	15.56%
# Loans	0	0	0	0	0	0	1,102
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	15.15%
FORECLOSURE							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	244,335,324.53
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	18.36%
# Loans	0	0	0	0	0	0	1,079
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	14.83%
BANKRUPTCY							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	34,553,286.00
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.60%
# Loans	0	0	0	0	0	0	205
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.82%
REO							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	147,559,175.48
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	11.09%
# Loans	0	0	0	0	0	0	617
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.48%
TOTAL							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	633,434,546.12
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	47.61%
# Loans	0	0	0	0	0	0	3,003
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	41.28%

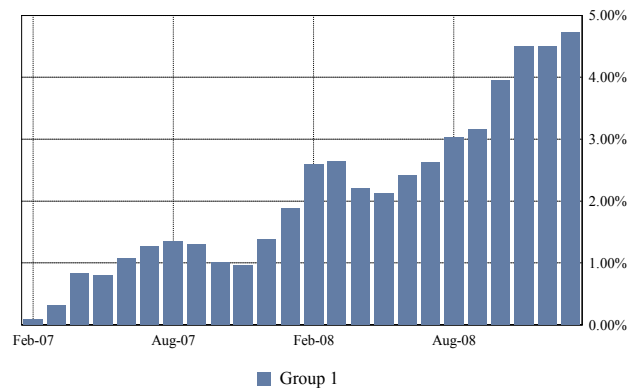
#### GROUP 1

		0-30 Days	31-60 Days	61-90 Days	91+ Days	TOTAL
DELINQUENT	Balance		13,698,817.06	7,281,356.19	9,211,111.48	30,191,284.73
	% Balance		7.02%	3.73%	4.72%	15.47%
	# Loans		117	62	76	255
	% # Loans		7.34%	3.89%	4.77%	16.00%
FORECLOSURE	Balance	0.00	0.00	0.00	27,843,082.78	27,843,082.78
	% Balance	0.00%	0.00%	0.00%	14.27%	14.27%
	# Loans	0	0	0	208	208
	% # Loans	0.00%	0.00%	0.00%	13.05%	13.05%
BANKRUPTCY	Balance	890,082.52	149,972.62	95,600.00	3,442,279.29	4,577,934.43
	% Balance	0.46%	0.08%	0.05%	1.76%	2.35%
	# Loans	8	2	1	32	43
	% # Loans	0.50%	0.13%	0.06%	2.01%	2.70%
REO	Balance	62,571.33	0.00	0.00	18,246,457.61	18,309,028.94
	% Balance	0.03%	0.00%	0.00%	9.35%	9.38%
	# Loans	1	0	0	131	132
	% # Loans	0.06%	0.00%	0.00%	8.22%	8.28%
TOTAL	Balance	952,653.85	13,848,789.68	7,376,956.19	58,742,931.16	80,921,330.88
	% Balance	0.49%	7.10%	3.78%	30.11%	41.47%
	# Loans	9	119	63	447	638
	% # Loans	0.56%	7.47%	3.95%	28.04%	40.03%

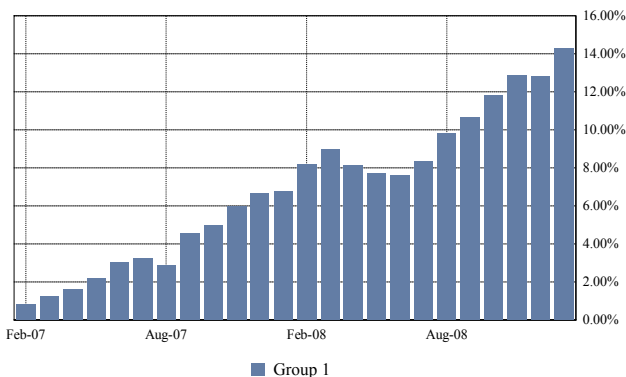
1 or 2 Payments Delinquent



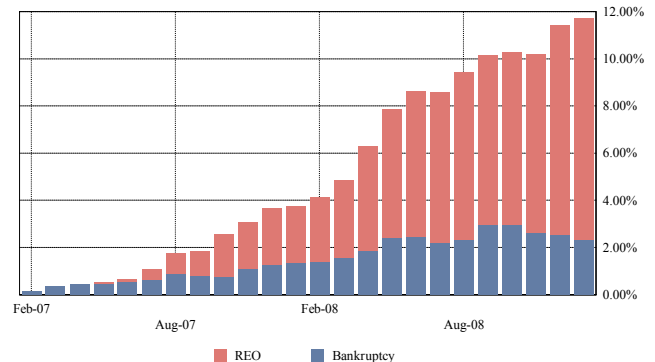
3 or More Payments Delinquent



Total Foreclosure



Total Bankruptcy and REO







GROUP 1	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181-210 Days
<b>DELINQUENT</b>							
Balance		13,698,817.06	7,281,356.19	2,505,389.40	2,076,785.40	1,114,029.11	889,985.48
% Balance		7.02%	3.73%	1.28%	1.06%	0.57%	0.46%
# Loans		117	62	22	18	10	6
% # Loans		7.34%	3.89%	1.38%	1.13%	0.63%	0.38%
<b>FORECLOSURE</b>							
Balance	0.00	0.00	0.00	5,241,642.07	4,152,660.93	1,647,614.20	3,904,686.72
% Balance	0.00%	0.00%	0.00%	2.69%	2.13%	0.84%	2.00%
# Loans	0	0	0	37	32	14	28
% # Loans	0.00%	0.00%	0.00%	2.32%	2.01%	0.88%	1.76%
<b>BANKRUPTCY</b>							
Balance	890,082.52	149,972.62	95,600.00	0.00	506,362.37	251,106.09	165,202.13
% Balance	0.46%	0.08%	0.05%	0.00%	0.26%	0.13%	0.08%
# Loans	8	2	1	0	3	2	2
% # Loans	0.50%	0.13%	0.06%	0.00%	0.19%	0.13%	0.13%
<b>REO</b>							
Balance	62,571.33	0.00	0.00	0.00	198,647.66	767,415.04	567,725.59
% Balance	0.03%	0.00%	0.00%	0.00%	0.10%	0.39%	0.29%
# Loans	1	0	0	0	2	8	4
% # Loans	0.06%	0.00%	0.00%	0.00%	0.13%	0.50%	0.25%
<b>TOTAL</b>							
Balance	952,653.85	13,848,789.68	7,376,956.19	7,747,031.47	6,934,456.36	3,780,164.44	5,527,599.92
% Balance	0.49%	7.10%	3.78%	3.97%	3.55%	1.94%	2.83%
# Loans	9	119	63	59	55	34	40
% # Loans	0.56%	7.47%	3.95%	3.70%	3.45%	2.13%	2.51%

GROUP 1	211-240 Days	241-270 Days	271-300 Days	301-330 Days	331-360 Days	361-390 Days	391-420 Days
<b>DELINQUENT</b>							
Balance	952,048.58	135,411.47	506,931.64	344,560.57	0.00	80,896.36	176,521.91
% Balance	0.49%	0.07%	0.26%	0.18%	0.00%	0.04%	0.09%
# Loans	7	1	4	2	0	1	2
% # Loans	0.44%	0.06%	0.25%	0.13%	0.00%	0.06%	0.13%
<b>FORECLOSURE</b>							
Balance	2,662,774.08	1,423,127.45	1,829,153.64	824,893.20	1,259,118.27	1,331,423.00	714,536.26
% Balance	1.36%	0.73%	0.94%	0.42%	0.65%	0.68%	0.37%
# Loans	21	11	14	7	8	9	6
% # Loans	1.32%	0.69%	0.88%	0.44%	0.50%	0.56%	0.38%
<b>BANKRUPTCY</b>							
Balance	218,518.09	458,237.95	636,782.87	343,374.92	91,243.34	240,310.07	289,790.10
% Balance	0.11%	0.23%	0.33%	0.18%	0.05%	0.12%	0.15%
# Loans	3	5	6	3	1	2	3
% # Loans	0.19%	0.31%	0.38%	0.19%	0.06%	0.13%	0.19%
<b>REO</b>							
Balance	626,021.98	1,403,791.98	1,051,392.08	1,063,059.85	752,188.66	1,073,334.18	2,113,806.09
% Balance	0.32%	0.72%	0.54%	0.54%	0.39%	0.55%	1.08%
# Loans	5	9	8	8	6	6	12
% # Loans	0.31%	0.56%	0.50%	0.50%	0.38%	0.38%	0.75%
<b>TOTAL</b>							
Balance	4,459,362.73	3,420,568.85	4,024,260.23	2,575,888.54	2,102,550.27	2,725,963.61	3,294,654.36
% Balance	2.29%	1.75%	2.06%	1.32%	1.08%	1.40%	1.69%
# Loans	36	26	32	20	15	18	23
% # Loans	2.26%	1.63%	2.01%	1.25%	0.94%	1.13%	1.44%

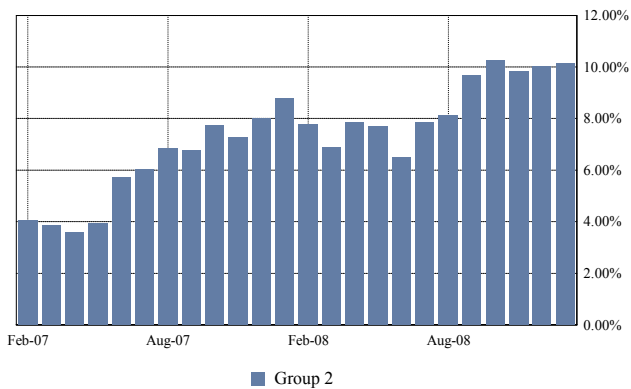
<b>GROUP 1</b>	<b>421-450 Days</b>	<b>451-480 Days</b>	<b>481-510 Days</b>	<b>511-540 Days</b>	<b>541-570 Days</b>	<b>571-600 Days</b>	<b>601-630 Days</b>
<b>DELINQUENT</b>							
Balance	0.00	107,370.56	321,181.00	0.00	0.00	0.00	0.00
% Balance	0.00%	0.06%	0.16%	0.00%	0.00%	0.00%	0.00%
# Loans	0	1	2	0	0	0	0
% # Loans	0.00%	0.06%	0.13%	0.00%	0.00%	0.00%	0.00%
<b>FORECLOSURE</b>							
Balance	694,655.33	120,249.40	453,034.31	472,833.32	347,843.51	0.00	398,685.96
% Balance	0.36%	0.06%	0.23%	0.24%	0.18%	0.00%	0.20%
# Loans	5	1	3	4	2	0	3
% # Loans	0.31%	0.06%	0.19%	0.25%	0.13%	0.00%	0.19%
<b>BANKRUPTCY</b>							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	104,314.40
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.05%
# Loans	0	0	0	0	0	0	1
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.06%
<b>REO</b>							
Balance	1,120,251.38	1,022,666.88	1,224,150.31	1,107,418.25	1,189,667.86	208,853.71	695,400.88
% Balance	0.57%	0.52%	0.63%	0.57%	0.61%	0.11%	0.36%
# Loans	7	9	10	8	8	2	5
% # Loans	0.44%	0.56%	0.63%	0.50%	0.50%	0.13%	0.31%
<b>TOTAL</b>							
Balance	1,814,906.71	1,250,286.84	1,998,365.62	1,580,251.57	1,537,511.37	208,853.71	1,198,401.24
% Balance	0.93%	0.64%	1.02%	0.81%	0.79%	0.11%	0.61%
# Loans	12	11	15	12	10	2	9
% # Loans	0.75%	0.69%	0.94%	0.75%	0.63%	0.13%	0.56%

<b>GROUP 1</b>	<b>631-660 Days</b>	<b>661-690 Days</b>	<b>691-720 Days</b>	<b>721-750 Days</b>	<b>751-780 Days</b>	<b>781-810 Days</b>	<b>TOTAL</b>
<b>DELINQUENT</b>							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	30,191,284.73
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	15.47%
# Loans	0	0	0	0	0	0	255
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	16.00%
<b>FORECLOSURE</b>							
Balance	0.00	144,402.65	0.00	131,479.80	88,268.68	0.00	27,843,082.78
% Balance	0.00%	0.07%	0.00%	0.07%	0.05%	0.00%	14.27%
# Loans	0	1	0	1	1	0	208
% # Loans	0.00%	0.06%	0.00%	0.06%	0.06%	0.00%	13.05%
<b>BANKRUPTCY</b>							
Balance	0.00	0.00	0.00	137,036.96	0.00	0.00	4,577,934.43
% Balance	0.00%	0.00%	0.00%	0.07%	0.00%	0.00%	2.35%
# Loans	0	0	0	1	0	0	43
% # Loans	0.00%	0.00%	0.00%	0.06%	0.00%	0.00%	2.70%
<b>REO</b>							
Balance	0.00	534,886.61	821,596.91	191,705.38	355,327.31	157,149.02	18,309,028.94
% Balance	0.00%	0.27%	0.42%	0.10%	0.18%	0.08%	9.38%
# Loans	0	4	5	1	2	2	132
% # Loans	0.00%	0.25%	0.31%	0.06%	0.13%	0.13%	8.28%
<b>TOTAL</b>							
Balance	0.00	679,289.26	821,596.91	460,222.14	443,595.99	157,149.02	80,921,330.88
% Balance	0.00%	0.35%	0.42%	0.24%	0.23%	0.08%	41.47%
# Loans	0	5	5	3	3	2	638
% # Loans	0.00%	0.31%	0.31%	0.19%	0.19%	0.13%	40.03%

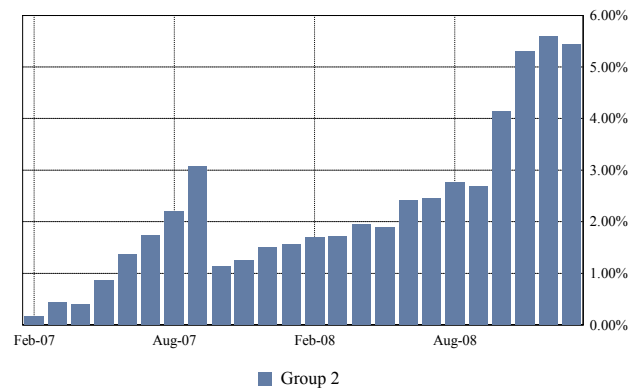
#### GROUP 2

		0-30 Days	31-60 Days	61-90 Days	91+ Days	TOTAL
DELINQUENT	Balance		71,199,624.33	43,910,548.68	61,685,302.37	176,795,475.38
	% Balance		6.27%	3.87%	5.43%	15.57%
	# Loans		362	226	259	847
	% # Loans		6.37%	3.98%	4.56%	14.91%
FORECLOSURE	Balance	33,468.00	0.00	0.00	216,458,773.75	216,492,241.75
	% Balance	0.00%	0.00%	0.00%	19.06%	19.07%
	# Loans	1	0	0	870	871
	% # Loans	0.02%	0.00%	0.00%	15.32%	15.33%
BANKRUPTCY	Balance	4,853,347.78	993,581.99	2,027,413.34	22,101,008.46	29,975,351.57
	% Balance	0.43%	0.09%	0.18%	1.95%	2.64%
	# Loans	28	8	11	115	162
	% # Loans	0.49%	0.14%	0.19%	2.02%	2.85%
REO	Balance	0.00	0.00	0.00	129,250,146.54	129,250,146.54
	% Balance	0.00%	0.00%	0.00%	11.38%	11.38%
	# Loans	0	0	0	485	485
	% # Loans	0.00%	0.00%	0.00%	8.54%	8.54%
TOTAL	Balance	4,886,815.78	72,193,206.32	45,937,962.02	429,495,231.12	552,513,215.24
	% Balance	0.43%	6.36%	4.05%	37.83%	48.66%
	# Loans	29	370	237	1,729	2,365
	% # Loans	0.51%	6.51%	4.17%	30.44%	41.64%

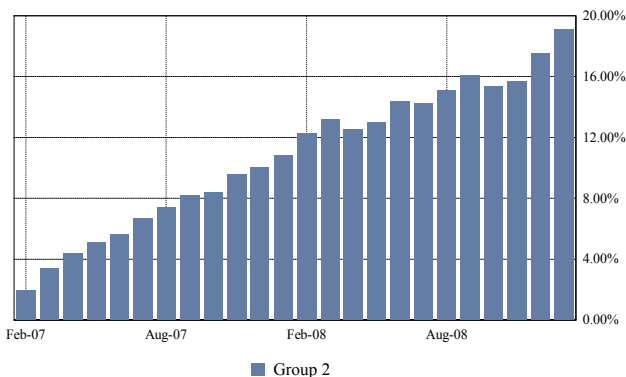
1 or 2 Payments Delinquent



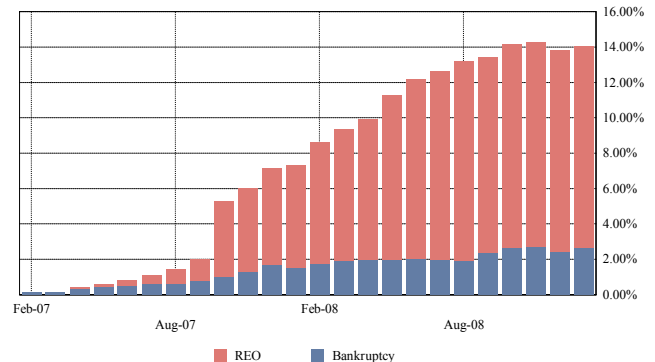
3 or More Payments Delinquent



Total Foreclosure



Total Bankruptcy and REO



GROUP 2	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181-210 Days
<b>DELINQUENT</b>							
Balance		71,199,624.33	43,910,548.68	11,362,619.73	11,144,761.37	10,352,945.92	5,698,873.48
% Balance		6.27%	3.87%	1.00%	0.98%	0.91%	0.50%
# Loans		362	226	53	57	41	23
% # Loans		6.37%	3.98%	0.93%	1.00%	0.72%	0.40%
<b>FORECLOSURE</b>							
Balance	33,468.00	0.00	0.00	28,004,195.73	28,798,539.33	27,014,235.59	20,229,090.42
% Balance	0.00%	0.00%	0.00%	2.47%	2.54%	2.38%	1.78%
# Loans	1	0	0	112	124	113	84
% # Loans	0.02%	0.00%	0.00%	1.97%	2.18%	1.99%	1.48%
<b>BANKRUPTCY</b>							
Balance	4,853,347.78	993,581.99	2,027,413.34	1,703,416.04	1,281,849.27	2,619,660.45	863,780.41
% Balance	0.43%	0.09%	0.18%	0.15%	0.11%	0.23%	0.08%
# Loans	28	8	11	12	8	17	8
% # Loans	0.49%	0.14%	0.19%	0.21%	0.14%	0.30%	0.14%
<b>REO</b>							
Balance	0.00	0.00	0.00	0.00	182,948.66	2,877,264.08	2,628,758.78
% Balance	0.00%	0.00%	0.00%	0.00%	0.02%	0.25%	0.23%
# Loans	0	0	0	0	3	13	12
% # Loans	0.00%	0.00%	0.00%	0.00%	0.05%	0.23%	0.21%
<b>TOTAL</b>							
Balance	4,886,815.78	72,193,206.32	45,937,962.02	41,070,231.50	41,408,098.63	42,864,106.04	29,420,503.09
% Balance	0.43%	6.36%	4.05%	3.62%	3.65%	3.78%	2.59%
# Loans	29	370	237	177	192	184	127
% # Loans	0.51%	6.51%	4.17%	3.12%	3.38%	3.24%	2.24%

GROUP 2	211-240 Days	241-270 Days	271-300 Days	301-330 Days	331-360 Days	361-390 Days	391-420 Days
<b>DELINQUENT</b>							
Balance	4,592,559.04	3,702,943.03	3,944,226.87	3,626,196.43	600,049.25	1,143,652.07	98,123.80
% Balance	0.40%	0.33%	0.35%	0.32%	0.05%	0.10%	0.01%
# Loans	18	13	15	10	5	5	1
% # Loans	0.32%	0.23%	0.26%	0.18%	0.09%	0.09%	0.02%
<b>FORECLOSURE</b>							
Balance	14,544,015.00	12,287,984.05	9,275,576.70	10,822,713.06	8,825,956.94	6,244,903.97	8,074,132.00
% Balance	1.28%	1.08%	0.82%	0.95%	0.78%	0.55%	0.71%
# Loans	53	54	38	42	41	29	33
% # Loans	0.93%	0.95%	0.67%	0.74%	0.72%	0.51%	0.58%
<b>BANKRUPTCY</b>							
Balance	1,783,877.35	2,339,739.98	1,986,389.62	2,265,625.38	963,780.39	1,083,556.40	1,576,646.97
% Balance	0.16%	0.21%	0.17%	0.20%	0.08%	0.10%	0.14%
# Loans	10	8	9	10	7	7	5
% # Loans	0.18%	0.14%	0.16%	0.18%	0.12%	0.12%	0.09%
<b>REO</b>							
Balance	6,460,222.82	5,672,142.74	11,213,156.54	10,747,472.32	8,575,869.59	8,101,693.81	9,780,105.21
% Balance	0.57%	0.50%	0.99%	0.95%	0.76%	0.71%	0.86%
# Loans	29	25	45	45	37	27	37
% # Loans	0.51%	0.44%	0.79%	0.79%	0.65%	0.48%	0.65%
<b>TOTAL</b>							
Balance	27,380,674.21	24,002,809.80	26,419,349.73	27,462,007.19	18,965,656.17	16,573,806.25	19,529,007.98
% Balance	2.41%	2.11%	2.33%	2.42%	1.67%	1.46%	1.72%
# Loans	110	100	107	107	90	68	76
% # Loans	1.94%	1.76%	1.88%	1.88%	1.58%	1.20%	1.34%

<b>GROUP 2</b>	<b>421-450 Days</b>	<b>451-480 Days</b>	<b>481-510 Days</b>	<b>511-540 Days</b>	<b>541-570 Days</b>	<b>571-600 Days</b>	<b>601-630 Days</b>
<b>DELINQUENT</b>							
Balance	772,760.13	1,504,819.15	160,576.74	316,222.07	722,062.12	664,000.00	0.00
% Balance	0.07%	0.13%	0.01%	0.03%	0.06%	0.06%	0.00%
# Loans	4	4	1	2	2	1	0
% # Loans	0.07%	0.07%	0.02%	0.04%	0.04%	0.02%	0.00%
<b>FORECLOSURE</b>							
Balance	9,584,902.76	5,542,080.51	4,752,157.34	4,098,353.89	2,514,823.12	5,774,423.49	2,754,599.03
% Balance	0.84%	0.49%	0.42%	0.36%	0.22%	0.51%	0.24%
# Loans	34	20	17	15	10	18	9
% # Loans	0.60%	0.35%	0.30%	0.26%	0.18%	0.32%	0.16%
<b>BANKRUPTCY</b>							
Balance	0.00	1,243,255.42	422,597.77	288,505.99	680,376.23	129,604.21	549,871.30
% Balance	0.00%	0.11%	0.04%	0.03%	0.06%	0.01%	0.05%
# Loans	0	4	2	1	2	1	3
% # Loans	0.00%	0.07%	0.04%	0.02%	0.04%	0.02%	0.05%
<b>REO</b>							
Balance	6,708,020.74	4,525,194.26	4,535,237.53	8,737,433.87	6,429,028.76	4,979,771.73	5,624,856.60
% Balance	0.59%	0.40%	0.40%	0.77%	0.57%	0.44%	0.50%
# Loans	28	22	17	28	19	18	14
% # Loans	0.49%	0.39%	0.30%	0.49%	0.33%	0.32%	0.25%
<b>TOTAL</b>							
Balance	17,065,683.63	12,815,349.34	9,870,569.38	13,440,515.82	10,346,290.23	11,547,799.43	8,929,326.93
% Balance	1.50%	1.13%	0.87%	1.18%	0.91%	1.02%	0.79%
# Loans	66	50	37	46	33	38	26
% # Loans	1.16%	0.88%	0.65%	0.81%	0.58%	0.67%	0.46%

<b>GROUP 2</b>	<b>631-660 Days</b>	<b>661-690 Days</b>	<b>691-720 Days</b>	<b>721-750 Days</b>	<b>751-780 Days</b>	<b>781-810 Days</b>	<b>811-840 Days</b>
<b>DELINQUENT</b>							
Balance	0.00	0.00	0.00	727,999.97	549,911.20	0.00	0.00
% Balance	0.00%	0.00%	0.00%	0.06%	0.05%	0.00%	0.00%
# Loans	0	0	0	2	2	0	0
% # Loans	0.00%	0.00%	0.00%	0.04%	0.04%	0.00%	0.00%
<b>FORECLOSURE</b>							
Balance	1,932,928.26	2,063,173.90	795,119.26	873,038.14	769,636.55	882,194.71	0.00
% Balance	0.17%	0.18%	0.07%	0.08%	0.07%	0.08%	0.00%
# Loans	7	8	3	3	2	1	0
% # Loans	0.12%	0.14%	0.05%	0.05%	0.04%	0.02%	0.00%
<b>BANKRUPTCY</b>							
Balance	0.00	0.00	0.00	0.00	318,475.28	0.00	0.00
% Balance	0.00%	0.00%	0.00%	0.00%	0.03%	0.00%	0.00%
# Loans	0	0	0	0	1	0	0
% # Loans	0.00%	0.00%	0.00%	0.00%	0.02%	0.00%	0.00%
<b>REO</b>							
Balance	6,322,878.52	2,560,481.53	2,566,887.27	4,294,562.97	1,760,177.58	2,489,674.07	1,476,306.56
% Balance	0.56%	0.23%	0.23%	0.38%	0.16%	0.22%	0.13%
# Loans	16	12	9	11	6	8	4
% # Loans	0.28%	0.21%	0.16%	0.19%	0.11%	0.14%	0.07%
<b>TOTAL</b>							
Balance	8,255,806.78	4,623,655.43	3,362,006.53	5,895,601.08	3,398,200.61	3,371,868.78	1,476,306.56
% Balance	0.73%	0.41%	0.30%	0.52%	0.30%	0.30%	0.13%
# Loans	23	20	12	16	11	9	4
% # Loans	0.40%	0.35%	0.21%	0.28%	0.19%	0.16%	0.07%

GROUP 2	841-870 Days	871-900 Days	901-930 Days	931-960 Days	961-990 Days	991-1020 Days	1021-1050 Days
<b>DELINQUENT</b>							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
# Loans	0	0	0	0	0	0	0
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>FORECLOSURE</b>							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
# Loans	0	0	0	0	0	0	0
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>BANKRUPTCY</b>							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
# Loans	0	0	0	0	0	0	0
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>REO</b>							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
# Loans	0	0	0	0	0	0	0
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>TOTAL</b>							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
# Loans	0	0	0	0	0	0	0
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

GROUP 2	1051-1080 Days	1081-1110 Days	1111-1140 Days	1141-1170 Days	1171-1200 Days	1201-1230 Days	TOTAL
<b>DELINQUENT</b>							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	176,795,475.38
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	15.57%
# Loans	0	0	0	0	0	0	847
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	14.91%
<b>FORECLOSURE</b>							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	216,492,241.75
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	19.07%
# Loans	0	0	0	0	0	0	871
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	15.33%
<b>BANKRUPTCY</b>							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	29,975,351.57
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.64%
# Loans	0	0	0	0	0	0	162
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.85%
<b>REO</b>							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	129,250,146.54
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	11.38%
# Loans	0	0	0	0	0	0	485
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.54%
<b>TOTAL</b>							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	552,513,215.24
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	48.66%
# Loans	0	0	0	0	0	0	2,365
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	41.64%

## REO Report

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
<b>Became REO Property this Period:</b>							
4000766311 1	92,500.00	90,827.72	01-Jul-2007	9.250%	NC - 100.00%	360	01-Jul-2006
4000769258 1	173,900.00	172,549.20	01-May-2008	10.000%	AZ - 100.00%	360	01-Jun-2006
4000779068 2	49,900.00	49,423.01	01-Jul-2008	12.375%	AL - 100.00%	360	01-Jul-2006
4000798721 2	31,500.00	30,922.76	01-Jul-2008	9.150%	MI - 65.63%	360	01-Aug-2006
4000805681 2	319,200.00	317,587.26	01-Apr-2008	8.250%	CA - 80.00%	360	01-Aug-2006
4000814758 2	70,000.00	69,875.66	01-Feb-2008	10.250%	IA - 100.00%	360	01-Aug-2006
4000815437 1	103,920.00	102,712.53	01-Sep-2007	8.500%	OH - 80.00%	360	01-Jul-2006
4000815721 2	247,800.00	247,800.00	01-Apr-2008	8.250%	NV - 79.99%	360	01-Aug-2006
4000820822 2	501,500.00	498,635.68	01-Sep-2007	8.750%	FL - 85.00%	360	01-Aug-2006
4000824586 1	184,000.00	180,058.38	01-Mar-2008	8.875%	UT - 80.00%	360	01-Aug-2006
4000824918 2	279,500.00	278,252.08	01-Dec-2007	10.625%	IL - 100.00%	360	01-Aug-2006
4000828900 2	123,500.00	123,500.00	01-Nov-2007	8.000%	IN - 95.00%	180	01-Jul-2006
4000832807 2	124,100.00	121,535.77	01-Jun-2008	8.375%	VA - 85.00%	360	01-Aug-2006
4000833831 2	108,000.00	105,598.92	01-Apr-2008	8.500%	SC - 80.00%	360	01-Jul-2006
4000834524 2	92,400.00	92,388.00	01-Jan-2007	8.750%	FL - 80.00%	360	01-Aug-2006
4000836125 2	528,700.00	515,179.15	01-Jun-2008	7.250%	TX - 84.77%	360	01-Aug-2006
4000836652 2	135,920.00	133,168.10	01-Jun-2008	8.500%	TX - 80.00%	360	01-Aug-2006
4000838123 2	170,400.00	170,379.98	01-Feb-2008	8.250%	MN - 80.00%	360	01-Aug-2006
4000838223 2	424,000.00	422,061.16	01-Apr-2008	7.750%	CA - 80.00%	360	01-Aug-2006
4000839564 1	88,000.00	87,835.90	01-Oct-2007	10.125%	OH - 80.00%	360	01-Aug-2006
4000839838 2	1,000,000.00	1,000,000.00	01-Apr-2008	8.250%	CA - 80.00%	360	01-Aug-2006
4000843048 2	264,000.00	264,000.00	01-Mar-2008	8.250%	CA - 80.00%	360	01-Aug-2006
4000843874 2	486,000.00	486,000.00	01-Mar-2007	8.500%	NY - 90.00%	360	01-Aug-2006
4000845287 2	28,620.00	28,544.05	01-Jan-2008	9.500%	IN - 100.00%	360	01-Sep-2006
4000845658 1	109,200.00	109,199.96	01-Dec-2007	8.300%	OK - 80.00%	360	01-Aug-2006
4000845761 2	352,000.00	350,150.80	01-Mar-2007	7.450%	NY - 80.00%	360	01-Aug-2006
4000849330 2	284,000.00	283,856.65	01-Jan-2008	8.250%	MN - 80.00%	360	01-Aug-2006
4000849519 2	190,800.00	188,940.71	01-Apr-2008	7.900%	NV - 80.00%	360	01-Aug-2006
4000854978 2	207,900.00	207,900.00	01-May-2008	8.250%	AZ - 79.99%	360	01-Aug-2006
4000857174 2	231,900.00	226,603.67	01-Apr-2008	8.250%	NV - 79.99%	360	01-Aug-2006
4000857201 2	204,000.00	203,089.11	01-Aug-2007	8.250%	FL - 80.00%	360	01-Aug-2006
4000859587 2	205,600.00	200,018.78	01-Mar-2008	8.250%	FL - 80.00%	360	01-Aug-2006
4000860746 2	205,920.00	205,822.94	01-Apr-2008	8.250%	CA - 80.00%	360	01-Aug-2006
4000861405 1	83,700.00	81,911.43	01-Apr-2007	8.200%	IL - 90.00%	360	01-Aug-2006
4000861822 2	206,400.00	206,400.00	01-Apr-2008	8.250%	NV - 80.00%	360	01-Aug-2006
4000862358 2	118,400.00	115,780.13	01-Jun-2008	8.050%	GA - 80.00%	360	01-Aug-2006
4000863983 1	135,000.00	134,782.23	01-Mar-2007	10.500%	WI - 100.00%	360	01-Aug-2006
4000865100 1	109,950.00	109,950.00	01-Apr-2008	8.250%	CO - 79.99%	360	01-Aug-2006
4000865597 1	178,800.00	178,800.00	01-Feb-2008	8.300%	MN - 80.00%	360	01-Aug-2006
4000865783 1	165,750.00	163,979.03	01-May-2008	8.250%	AZ - 80.00%	360	01-Aug-2006
4000867700 1	56,700.00	55,359.78	01-Jun-2008	8.250%	TX - 79.97%	360	01-Aug-2006
4000867789 2	126,000.00	126,000.00	01-May-2008	8.250%	MN - 70.00%	360	01-Aug-2006
4000868316 2	332,128.00	332,123.00	01-Apr-2008	8.500%	CA - 80.00%	360	01-Aug-2006

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
4000869026 2	148,400.00	145,167.52	01-Oct-2007	8.100%	FL - 80.00%	360	01-Aug-2006
4000869476 2	417,599.00	417,599.00	01-Nov-2007	8.250%	CA - 80.00%	360	01-Aug-2006
4000870397 2	300,000.00	299,095.01	01-May-2008	6.100%	CA - 80.00%	360	01-Sep-2006
4000870426 2	204,000.00	198,969.50	01-Sep-2007	8.250%	RI - 80.00%	360	01-Aug-2006
4000871588 2	494,000.00	494,000.00	01-Dec-2007	8.250%	CA - 80.00%	360	01-Aug-2006
4000872493 1	262,400.00	256,278.02	01-Nov-2007	8.500%	MD - 80.00%	360	01-Sep-2006
4000872504 2	303,200.00	303,188.78	01-Apr-2008	7.850%	CA - 79.99%	360	01-Sep-2006
4000874289 1	115,990.00	115,975.10	01-Nov-2007	8.750%	GA - 100.00%	360	01-Aug-2006
4000876614 2	60,000.00	59,142.05	01-Feb-2008	10.050%	TN - 100.00%	360	01-Sep-2006
4000877179 1	83,200.00	82,348.87	01-Jun-2008	8.000%	NC - 80.00%	360	01-Aug-2006
4000878631 1	109,600.00	107,190.06	01-Jul-2008	8.250%	NH - 80.00%	360	01-Aug-2006
4000880499 2	300,000.00	295,930.25	01-Nov-2006	10.500%	WI - 100.00%	360	01-Aug-2006
4000880771 2	192,000.00	189,993.76	01-Jun-2008	7.650%	GA - 80.00%	360	01-Sep-2006
4000880964 2	134,400.00	130,795.37	01-Apr-2008	7.000%	TX - 80.00%	360	01-Aug-2006
4000881202 2	180,000.00	178,855.55	01-Mar-2008	8.250%	CA - 80.00%	360	01-Aug-2006
4000881330 2	276,800.00	274,549.43	01-May-2008	8.650%	MN - 80.00%	360	01-Aug-2006
4000881404 2	200,000.00	200,000.00	01-Apr-2008	7.850%	NC - 80.00%	360	01-Aug-2006
4000881576 1	98,600.00	108,546.48	01-Apr-2008	7.850%	TX - 80.00%	360	01-Aug-2006
4000882593 2	183,100.00	182,292.63	01-Jan-2008	8.250%	FL - 79.99%	360	01-Aug-2006
4000883740 2	161,405.00	158,363.20	01-Dec-2007	8.850%	FL - 95.00%	360	01-Aug-2006
4000884319 1	91,900.00	91,457.60	01-Jul-2008	7.999%	MI - 79.98%	360	01-Sep-2006
4000885656 2	343,200.00	341,821.05	01-May-2008	8.500%	NV - 80.00%	360	01-Sep-2006
4000887837 2	58,500.00	58,323.24	01-Dec-2007	8.900%	IN - 90.00%	360	01-Aug-2006
4000887964 2	198,400.00	198,400.00	01-Dec-2006	8.400%	FL - 80.00%	360	01-Aug-2006
4000888085 2	420,000.00	410,584.26	01-Nov-2007	8.500%	NV - 80.00%	360	01-Sep-2006
4000894510 2	400,000.00	398,576.67	01-May-2008	6.800%	NC - 80.00%	360	01-Sep-2006
4000895833 2	336,000.00	333,121.47	01-Aug-2007	8.500%	WA - 79.06%	360	01-Aug-2006
4000896837 1	184,000.00	183,260.72	01-Jun-2007	8.500%	FL - 80.00%	360	01-Sep-2006
4000898906 2	319,950.00	319,950.00	01-Mar-2008	8.500%	CA - 79.99%	360	01-Sep-2006
4000900735 2	50,000.00	49,056.67	01-Jan-2008	8.650%	IN - 100.00%	360	01-Sep-2006
4000902815 2	271,200.00	270,081.57	01-Feb-2008	8.500%	CA - 80.00%	360	01-Sep-2006
4000905163 2	44,800.00	43,946.60	01-Feb-2008	8.850%	OH - 80.00%	360	01-Sep-2006
4000905545 2	183,200.00	183,148.09	01-May-2008	8.250%	AZ - 80.00%	360	01-Aug-2006
4000906628 2	204,000.00	203,932.42	01-Feb-2008	7.950%	NV - 80.00%	360	01-Sep-2006
4000911771 2	104,500.00	102,602.89	01-Jul-2008	8.900%	MO - 95.00%	360	01-Sep-2006
4000912142 2	141,600.00	138,011.29	01-May-2008	7.100%	MN - 80.00%	360	01-Sep-2006
4000913479 2	95,000.00	94,728.89	01-Dec-2007	9.500%	WI - 95.00%	360	01-Sep-2006
4000913835 2	176,000.00	176,000.00	01-Oct-2007	8.999%	FL - 80.00%	360	01-Sep-2006
4000916378 2	51,000.00	49,970.22	01-Feb-2008	8.300%	IN - 68.00%	360	01-Sep-2006
4000917823 2	306,400.00	304,889.30	01-Feb-2008	8.500%	CA - 80.00%	360	01-Sep-2006
4000921788 1	260,000.00	260,000.00	01-Oct-2006	11.550%	IN - 100.00%	360	01-Sep-2006
4000923773 2	420,000.00	417,780.36	01-Apr-2008	7.250%	CA - 80.00%	360	01-Sep-2006
4000928151 2	239,700.00	236,524.87	01-Apr-2008	6.700%	WA - 85.00%	360	01-Sep-2006
4000931100 2	316,350.00	316,143.87	01-Oct-2007	9.500%	PA - 95.00%	360	01-Sep-2006
4000935249 2	143,000.00	143,000.00	01-Sep-2007	8.750%	AZ - 65.00%	360	01-Sep-2006
4000936142 2	215,600.00	215,597.11	01-Aug-2007	8.550%	FL - 80.00%	360	01-Sep-2006



Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
TOTAL	18,930,502.00	18,808,693.27					
<b>Became REO Property in a Prior Period:</b>							
4000680182 2	796,000.00	786,833.71	01-May-2007	8.625%	OH - 80.00%	360	01-Apr-2006
4000686587 1	193,800.00	189,857.29	01-Oct-2007	9.375%	CT - 85.00%	360	01-Apr-2006
4000700761 2	479,900.00	477,473.62	01-Jan-2008	8.250%	CA - 80.00%	360	01-Aug-2006
4000733391 1	104,900.00	102,962.26	01-Aug-2007	9.250%	KY - 100.00%	360	01-Aug-2006
4000734224 2	271,450.00	271,163.17	01-May-2007	8.250%	CA - 80.00%	360	01-Aug-2006
4000735602 1	68,000.00	68,000.00	01-Jul-2007	8.375%	GA - 80.00%	360	01-Jul-2006
4000755177 2	45,600.00	44,633.30	01-Oct-2007	8.625%	IL - 80.00%	360	01-Jul-2006
4000760158 2	174,524.00	174,524.00	01-Sep-2007	9.750%	IL - 95.00%	360	01-Aug-2006
4000763537 2	210,600.00	209,591.55	01-Sep-2007	9.750%	FL - 90.00%	360	01-Aug-2006
4000763968 2	38,200.00	37,852.45	01-Apr-2007	11.850%	OH - 100.00%	360	01-Sep-2006
4000766829 2	193,900.00	190,645.46	01-Feb-2008	9.625%	AZ - 100.00%	360	01-Jul-2006
4000767278 2	275,000.00	274,999.40	01-Jun-2007	9.750%	NY - 100.00%	360	01-Aug-2006
4000768668 2	340,000.00	339,999.07	01-Feb-2008	8.500%	CA - 80.00%	360	01-Jul-2006
4000778464 2	385,000.00	395,106.24	01-Jan-2008	7.875%	CA - 89.53%	360	01-Aug-2006
4000780747 2	35,000.00	34,327.27	01-Aug-2007	8.750%	IN - 60.87%	360	01-Aug-2006
4000781403 2	194,400.00	194,193.44	01-Mar-2008	8.500%	OR - 80.00%	360	01-Jul-2006
4000785280 1	152,520.00	150,302.99	01-Aug-2007	10.375%	IN - 100.00%	360	01-Jul-2006
4000785989 2	183,000.00	184,412.62	01-Jun-2008	9.250%	MI - 100.00%	360	01-Aug-2006
4000787545 2	141,525.00	139,347.21	01-Jan-2008	9.875%	IN - 85.00%	360	01-Aug-2006
4000788537 2	183,200.00	178,881.22	01-Oct-2007	7.875%	FL - 80.00%	360	01-Jul-2006
4000788773 2	354,400.00	353,439.16	01-Feb-2008	8.500%	CA - 80.00%	360	01-Jul-2006
4000789514 1	193,600.00	189,054.33	01-Feb-2008	8.500%	RI - 80.00%	360	01-Jul-2006
4000789588 2	370,000.00	359,167.63	01-Nov-2007	9.500%	FL - 100.00%	360	01-Jul-2006
4000791824 2	389,500.00	389,500.00	01-Nov-2006	9.625%	FL - 95.00%	360	01-Jul-2006
4000793234 2	115,000.00	113,093.10	01-Dec-2007	9.500%	PA - 100.00%	360	01-Aug-2006
4000793588 2	116,000.00	115,468.92	01-Mar-2008	8.250%	MI - 71.60%	360	01-Aug-2006
4000795051 2	105,000.00	102,717.39	01-Apr-2008	8.300%	AZ - 52.50%	360	01-Aug-2006
4000796248 2	142,000.00	139,490.38	01-Oct-2007	9.875%	IN - 100.00%	360	01-Jul-2006
4000796909 1	172,000.00	170,202.95	01-Sep-2007	8.250%	NV - 80.00%	360	01-Aug-2006
4000797055 1	151,200.00	150,765.74	01-Jan-2008	8.999%	GA - 90.00%	360	01-Aug-2006
4000797886 2	136,000.00	136,000.00	01-Jun-2008	7.500%	MI - 80.00%	360	01-Jul-2006
4000800296 1	138,400.00	137,175.72	01-May-2008	8.250%	GA - 80.00%	360	01-Aug-2006
4000800465 2	324,000.00	322,673.61	01-Nov-2006	8.250%	NY - 80.00%	360	01-Aug-2006
4000800533 1	42,400.00	41,404.39	01-May-2007	8.500%	KY - 80.00%	360	01-Jul-2006
4000800544 2	330,700.00	330,700.00	01-Sep-2006	8.250%	NY - 80.00%	360	01-Aug-2006
4000801565 1	82,800.00	82,518.47	01-Jul-2007	8.750%	IA - 90.00%	360	01-Aug-2006
4000802453 2	40,800.00	39,996.70	01-Jan-2007	8.625%	MI - 80.00%	360	01-Aug-2006
4000803863 2	461,050.00	458,773.22	01-May-2007	8.250%	CA - 80.00%	360	01-Aug-2006
4000805621 1	132,000.00	131,296.63	01-Jan-2007	8.250%	MA - 80.00%	360	01-Aug-2006
4000805670 2	276,000.00	276,000.00	01-Mar-2008	8.250%	CA - 80.00%	360	01-Aug-2006
4000805691 2	108,000.00	107,849.77	01-Jan-2008	10.875%	AL - 100.00%	360	01-Aug-2006
4000805788 2	509,600.00	498,608.11	01-Oct-2007	8.500%	OH - 80.00%	360	01-Jul-2006
4000805937 2	396,000.00	396,000.00	01-May-2007	6.950%	NC - 80.00%	360	01-Sep-2006
4000806069 2	476,000.00	470,738.82	01-Feb-2007	8.250%	NY - 80.00%	360	01-Aug-2006

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
4000807585 1	96,240.00	94,021.64	01-May-2008	8.500%	TX - 80.00%	360	01-Jul-2006
4000808812 2	703,200.00	680,307.29	01-Jun-2007	6.125%	TX - 80.00%	360	01-Jul-2006
4000810531 2	185,400.00	184,847.78	01-Jul-2007	9.000%	GA - 80.00%	360	01-Jul-2006
4000811156 2	61,600.00	60,628.06	01-Dec-2007	9.750%	MI - 80.00%	360	01-Aug-2006
4000811477 2	63,900.00	62,591.11	01-Jun-2008	9.250%	TN - 100.00%	360	01-Aug-2006
4000813100 2	191,900.00	191,875.22	01-Apr-2008	8.250%	RI - 79.99%	360	01-Aug-2006
4000813235 2	219,600.00	215,531.88	01-Jun-2007	9.125%	IL - 90.00%	360	01-Jul-2006
4000814137 1	63,600.00	62,571.33	01-Nov-2008	9.625%	NY - 100.00%	360	01-Aug-2006
4000815103 2	48,000.00	47,306.66	01-Apr-2008	10.375%	TN - 80.00%	360	01-Jul-2006
4000815190 2	255,950.00	255,950.00	01-Jan-2008	8.250%	CA - 79.99%	360	01-Aug-2006
4000815650 1	91,900.00	89,622.89	01-Apr-2008	8.250%	MI - 79.98%	360	01-Aug-2006
4000816162 2	81,600.00	80,069.62	01-Aug-2007	8.875%	IN - 80.00%	360	01-Aug-2006
4000816517 2	543,200.00	540,925.70	01-May-2007	8.500%	UT - 80.00%	360	01-Jul-2006
4000816572 2	108,800.00	108,390.25	01-Dec-2007	8.875%	NM - 79.59%	360	01-Jul-2006
4000817535 2	70,900.00	70,475.79	01-Feb-2008	9.625%	MO - 100.00%	360	01-Aug-2006
4000817734 2	164,800.00	159,435.91	01-Dec-2007	8.250%	CT - 80.00%	360	01-Aug-2006
4000817990 1	62,800.00	62,777.56	01-Aug-2007	8.250%	WI - 80.00%	360	01-Aug-2006
4000818227 2	228,000.00	227,783.45	01-Feb-2008	8.250%	CA - 80.00%	360	01-Aug-2006
4000818573 2	69,000.00	68,747.26	01-Jul-2007	8.350%	OH - 100.00%	360	01-Aug-2006
4000819490 2	80,000.00	79,187.32	01-Mar-2008	8.250%	MI - 80.00%	360	01-Aug-2006
4000819628 1	249,579.00	248,031.39	01-Jul-2007	9.500%	IL - 95.00%	360	01-Aug-2006
4000820150 2	232,000.00	231,001.91	01-Dec-2006	10.750%	IL - 100.00%	360	01-Aug-2006
4000821323 2	83,700.00	82,052.08	01-Oct-2007	8.625%	TX - 88.11%	360	01-Aug-2006
4000821730 2	332,800.00	332,773.67	01-Nov-2007	8.250%	FL - 80.00%	360	01-Aug-2006
4000822130 1	127,900.00	127,164.05	01-Nov-2007	8.250%	MA - 79.99%	360	01-Aug-2006
4000822259 2	160,000.00	156,874.05	01-May-2008	9.450%	AL - 100.00%	360	01-Aug-2006
4000822564 2	116,000.00	113,771.07	01-Aug-2007	8.750%	FL - 80.00%	360	01-Aug-2006
4000822609 2	297,600.00	297,600.00	01-Nov-2007	8.250%	FL - 80.00%	360	01-Aug-2006
4000822682 2	84,000.00	84,000.00	01-Aug-2007	10.375%	KS - 100.00%	180	01-Aug-2006
4000822745 2	468,000.00	465,688.94	01-Feb-2008	8.250%	CA - 80.00%	360	01-Aug-2006
4000822913 2	83,100.00	83,099.61	01-Apr-2008	8.250%	MI - 79.98%	360	01-Aug-2006
4000823129 2	157,500.00	157,056.43	01-Apr-2008	9.250%	MI - 92.65%	360	01-Aug-2006
4000823333 2	246,000.00	244,836.48	01-Dec-2007	8.500%	CA - 80.00%	360	01-Jul-2006
4000823991 2	152,000.00	151,930.07	01-Jan-2007	8.250%	FL - 80.00%	360	01-Aug-2006
4000824642 2	175,750.00	171,606.91	01-Oct-2007	7.875%	TX - 79.99%	360	01-Jul-2006
4000824727 2	243,000.00	240,752.22	01-Dec-2007	9.000%	MD - 90.00%	360	01-Jul-2006
4000824831 2	346,500.00	345,447.25	01-Jun-2007	8.850%	OH - 90.00%	360	01-Aug-2006
4000825067 2	272,000.00	269,594.95	01-Jan-2007	8.250%	NV - 80.00%	360	01-Aug-2006
4000825680 2	720,000.00	720,000.00	01-Jun-2007	8.250%	DC - 80.00%	360	01-Aug-2006
4000825958 2	83,900.00	83,900.00	01-Jan-2008	8.250%	MI - 79.98%	360	01-Aug-2006
4000826038 2	109,350.00	106,414.97	01-Jan-2008	7.250%	NC - 79.99%	360	01-Aug-2006
4000826039 1	115,500.00	113,851.70	01-Feb-2008	10.250%	MI - 100.00%	360	01-Aug-2006
4000826194 2	116,000.00	113,299.64	01-Jun-2007	8.250%	MI - 80.00%	360	01-Aug-2006
4000826356 1	212,750.00	211,829.70	01-Mar-2007	9.250%	OH - 100.00%	360	01-Aug-2006
4000828123 2	372,000.00	368,523.19	01-Feb-2007	8.250%	CA - 80.00%	360	01-Aug-2006
4000828540 2	339,200.00	335,574.08	01-Oct-2007	8.500%	MA - 80.00%	360	01-Jul-2006
4000829094 2	180,000.00	179,529.88	01-Apr-2008	9.250%	FL - 83.72%	360	01-Aug-2006

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
4000829462 2	348,000.00	345,918.91	01-Nov-2007	8.250%	MI - 80.00%	360	01-Aug-2006
4000829671 2	131,200.00	129,575.81	01-Oct-2007	8.250%	TN - 80.00%	360	01-Aug-2006
4000829860 2	637,200.00	623,440.80	01-Jan-2008	8.750%	NV - 89.94%	360	01-Aug-2006
4000830062 2	233,600.00	233,600.00	01-Jul-2007	8.250%	FL - 80.00%	360	01-Aug-2006
4000830222 1	149,200.00	147,574.44	01-Mar-2007	7.625%	MN - 80.00%	360	01-Jul-2006
4000830712 2	440,000.00	440,000.00	01-Jul-2007	8.250%	CA - 80.00%	360	01-Aug-2006
4000830804 2	400,000.00	397,948.08	01-Feb-2008	8.250%	CA - 80.00%	360	01-Aug-2006
4000831007 1	140,000.00	136,765.56	01-Jan-2007	7.875%	IL - 80.00%	360	01-Aug-2006
4000831208 2	463,200.00	461,094.84	01-Nov-2006	8.250%	CA - 80.00%	360	01-Aug-2006
4000831320 2	58,500.00	57,228.57	01-Oct-2007	9.000%	IN - 90.00%	360	01-Jul-2006
4000832004 2	480,000.00	480,000.00	01-Feb-2007	8.250%	CA - 80.00%	360	01-Aug-2006
4000832045 2	288,000.00	286,820.74	01-Aug-2006	8.250%	FL - 80.00%	360	01-Aug-2006
4000832764 2	199,616.00	199,616.00	01-Jun-2007	8.500%	AZ - 80.00%	360	01-Sep-2006
4000833074 2	223,250.00	219,774.45	01-May-2007	9.875%	IL - 95.00%	360	01-Aug-2006
4000833851 2	160,000.00	159,988.00	01-Jan-2008	8.250%	MD - 80.00%	360	01-Aug-2006
4000834019 2	492,000.00	492,000.00	01-Feb-2007	8.500%	CA - 80.00%	360	01-Jul-2006
4000834637 2	138,400.00	138,400.00	01-Aug-2007	8.250%	FL - 80.00%	360	01-Aug-2006
4000834674 2	588,000.00	588,000.00	01-Dec-2006	8.250%	NV - 80.00%	360	01-Aug-2006
4000834810 2	87,200.00	84,809.59	01-Mar-2008	6.875%	OR - 80.00%	360	01-Aug-2006
4000835089 2	142,300.00	139,984.21	01-Dec-2007	9.750%	MI - 100.00%	360	01-Aug-2006
4000835164 1	52,000.00	51,826.36	01-Feb-2008	8.600%	MI - 100.00%	360	01-Aug-2006
4000835404 2	48,450.00	47,929.57	01-Jan-2008	8.500%	OR - 79.95%	360	01-Jul-2006
4000835605 2	236,000.00	230,571.98	01-Feb-2008	8.250%	CA - 80.00%	360	01-Aug-2006
4000835684 2	206,400.00	201,502.45	01-May-2007	8.250%	FL - 80.00%	360	01-Aug-2006
4000835723 1	122,400.00	119,604.48	01-Jun-2007	8.250%	MI - 80.00%	360	01-Aug-2006
4000836018 2	271,200.00	270,803.61	01-Mar-2008	8.250%	CA - 80.00%	360	01-Aug-2006
4000836138 2	263,900.00	263,900.00	01-Nov-2007	8.250%	CA - 79.99%	360	01-Aug-2006
4000837535 2	324,000.00	324,000.00	01-Oct-2007	8.250%	CA - 80.00%	360	01-Aug-2006
4000838441 2	417,000.00	416,998.30	01-Jan-2008	8.250%	CA - 78.68%	360	01-Aug-2006
4000838449 2	308,000.00	308,000.00	01-Feb-2008	9.000%	CA - 80.00%	360	01-Aug-2006
4000838525 1	180,000.00	180,000.00	01-Oct-2007	8.250%	MN - 80.00%	360	01-Aug-2006
4000838559 2	262,750.00	262,750.00	01-Mar-2007	8.250%	CA - 79.99%	360	01-Aug-2006
4000839215 2	118,000.00	117,644.70	01-May-2007	8.875%	OH - 87.41%	360	01-Aug-2006
4000839383 2	232,550.00	232,550.00	01-Nov-2007	8.125%	CA - 71.55%	360	01-Aug-2006
4000839918 2	240,000.00	239,913.75	01-Oct-2007	9.250%	CA - 100.00%	360	01-Aug-2006
4000840165 2	337,250.00	335,902.65	01-Jan-2008	9.250%	MS - 95.00%	360	01-Aug-2006
4000840297 2	120,800.00	120,783.32	01-Apr-2008	8.500%	TN - 80.00%	360	01-Jul-2006
4000840479 1	239,920.00	239,920.00	01-Dec-2006	8.500%	MN - 80.00%	360	01-Aug-2006
4000841285 2	300,000.00	299,999.75	01-May-2007	8.250%	CA - 80.00%	360	01-Aug-2006
4000841585 2	164,000.00	162,379.75	01-Apr-2007	8.250%	NV - 80.00%	360	01-Aug-2006
4000841589 2	95,600.00	93,624.60	01-Feb-2007	8.375%	IL - 80.00%	360	01-Aug-2006
4000841802 2	291,000.00	285,867.99	01-Nov-2006	9.375%	IL - 100.00%	360	01-Jul-2006
4000841893 2	352,000.00	351,987.61	01-Mar-2007	8.250%	CA - 80.00%	360	01-Aug-2006
4000841946 1	180,000.00	178,640.37	01-Mar-2008	7.750%	CO - 80.00%	360	01-Aug-2006
4000842130 2	163,550.00	159,279.05	01-Jul-2007	8.250%	MI - 79.98%	360	01-Aug-2006
4000842647 2	548,000.00	548,000.00	01-Sep-2006	8.875%	NY - 80.00%	360	01-Aug-2006
4000842897 2	502,000.00	500,013.47	01-Oct-2007	8.750%	MI - 83.67%	360	01-Aug-2006

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
4000842940 1	92,000.00	90,720.07	01-Aug-2007	10.375%	IL - 100.00%	360	01-Aug-2006
4000843159 2	318,400.00	318,399.80	01-Mar-2008	8.500%	CA - 80.00%	360	01-Jul-2006
4000843226 2	179,656.00	176,032.24	01-Feb-2007	8.500%	MA - 78.97%	360	01-Aug-2006
4000843344 2	525,000.00	522,486.94	01-Feb-2008	7.625%	CO - 79.55%	360	01-Aug-2006
4000843467 2	193,600.00	193,600.00	01-Mar-2008	8.250%	NV - 80.00%	360	01-Aug-2006
4000843512 2	249,600.00	248,569.11	01-Dec-2007	8.750%	CO - 80.00%	360	01-Aug-2006
4000843673 2	154,400.00	150,940.23	01-Apr-2007	8.250%	FL - 80.00%	360	01-Aug-2006
4000843908 2	86,920.00	85,329.29	01-Sep-2007	9.000%	NY - 100.00%	360	01-Aug-2006
4000844331 2	425,000.00	424,040.94	01-May-2007	10.375%	MI - 100.00%	360	01-Aug-2006
4000844488 2	135,920.00	135,782.97	01-Mar-2008	8.250%	MN - 80.00%	360	01-Aug-2006
4000844511 2	136,000.00	133,189.82	01-Jun-2007	8.375%	IL - 80.00%	360	01-Aug-2006
4000844732 2	212,350.00	212,350.00	01-Apr-2007	9.650%	FL - 89.98%	360	01-Aug-2006
4000844829 2	369,000.00	367,241.09	01-Mar-2008	9.250%	CA - 92.25%	360	01-Aug-2006
4000845197 2	719,200.00	719,199.53	01-Jan-2008	6.990%	WA - 80.00%	360	01-Aug-2006
4000845222 2	539,910.00	537,055.68	01-Feb-2008	8.750%	MN - 90.00%	360	01-Aug-2006
4000845610 1	139,900.00	137,942.95	01-Oct-2007	10.375%	MI - 100.00%	360	01-Aug-2006
4000846033 2	480,000.00	478,644.27	01-Dec-2006	9.250%	NY - 100.00%	360	01-Aug-2006
4000846240 1	203,200.00	199,086.97	01-Dec-2007	8.500%	VA - 80.00%	360	01-Aug-2006
4000846479 2	245,900.00	245,193.17	01-Dec-2006	8.999%	MI - 100.00%	360	01-Aug-2006
4000846585 2	522,500.00	521,145.94	01-Nov-2007	9.375%	MI - 95.00%	360	01-Aug-2006
4000846840 2	256,000.00	249,425.12	01-Jun-2007	8.250%	FL - 80.00%	360	01-Aug-2006
4000847152 2	428,000.00	428,000.00	01-Jun-2007	8.250%	CA - 80.00%	360	01-Aug-2006
4000847177 2	239,200.00	239,200.00	01-Dec-2007	8.250%	OR - 80.00%	360	01-Aug-2006
4000847218 2	190,400.00	189,212.21	01-Jan-2008	8.250%	CA - 80.00%	360	01-Aug-2006
4000847253 2	115,000.00	111,809.42	01-Jan-2008	8.250%	CA - 76.67%	360	01-Aug-2006
4000847350 2	320,000.00	320,000.00	01-Mar-2007	8.500%	VA - 80.00%	360	01-Jul-2006
4000847534 2	182,400.00	181,391.68	01-Jan-2008	8.250%	NV - 80.00%	360	01-Aug-2006
4000847684 2	91,800.00	90,233.06	01-Aug-2007	9.400%	MI - 90.00%	360	01-Aug-2006
4000847688 2	312,000.00	312,000.00	01-Jan-2008	8.250%	CA - 80.00%	360	01-Aug-2006
4000847780 2	190,000.00	186,203.56	01-Feb-2008	9.250%	MO - 95.00%	360	01-Aug-2006
4000847976 2	212,000.00	209,520.06	01-Apr-2008	8.250%	MN - 80.00%	360	01-Aug-2006
4000849198 2	935,200.00	935,200.00	01-Nov-2006	8.250%	CA - 80.00%	360	01-Aug-2006
4000849237 1	103,050.00	102,831.93	01-Jul-2007	9.800%	KY - 99.99%	360	01-Aug-2006
4000849298 1	149,600.00	148,830.80	01-May-2007	8.250%	IL - 80.00%	360	01-Aug-2006
4000849624 2	184,000.00	183,446.16	01-Dec-2007	8.875%	NV - 80.00%	360	01-Aug-2006
4000849793 2	184,000.00	179,954.10	01-Dec-2006	8.250%	FL - 80.00%	360	01-Aug-2006
4000850309 2	337,200.00	337,200.00	01-May-2007	8.250%	CA - 80.00%	360	01-Aug-2006
4000850535 2	359,156.00	359,156.00	01-Jan-2008	8.500%	CA - 80.00%	360	01-Sep-2006
4000850726 2	239,920.00	239,920.00	01-Jan-2007	8.250%	CA - 80.00%	360	01-Aug-2006
4000851423 1	216,000.00	215,047.49	01-Jun-2007	8.250%	CA - 80.00%	360	01-Aug-2006
4000851458 2	250,000.00	249,197.81	01-Sep-2007	9.250%	NV - 100.00%	360	01-Aug-2006
4000851677 2	155,700.00	152,507.49	01-Oct-2007	9.375%	MN - 90.00%	360	01-Aug-2006
4000852215 2	500,000.00	499,906.25	01-Feb-2008	8.250%	CA - 80.00%	360	01-Aug-2006
4000852380 2	342,500.00	340,483.61	01-Feb-2007	8.250%	OH - 79.99%	360	01-Aug-2006
4000852432 2	163,700.00	160,265.23	01-Jan-2008	8.100%	MI - 77.22%	360	01-Sep-2006
4000853685 2	329,600.00	329,600.00	01-Aug-2007	8.250%	CA - 80.00%	360	01-Aug-2006
4000854019 2	188,000.00	188,000.00	01-Jan-2007	8.750%	NV - 80.00%	360	01-Aug-2006

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
4000854118 2	559,550.00	559,254.84	01-Nov-2007	9.250%	AZ - 95.00%	360	01-Aug-2006
4000854211 2	43,000.00	42,384.88	01-Apr-2008	9.650%	GA - 100.00%	360	01-Sep-2006
4000854556 1	98,800.00	96,388.94	01-Oct-2007	7.500%	MI - 80.00%	360	01-Aug-2006
4000854832 2	400,000.00	393,995.99	01-Sep-2007	9.999%	MI - 100.00%	360	01-Aug-2006
4000855202 2	64,500.00	63,482.43	01-Jun-2007	9.750%	MN - 100.00%	360	01-Aug-2006
4000855516 1	140,000.00	139,620.40	01-Jan-2008	9.250%	MI - 100.00%	360	01-Aug-2006
4000855619 1	116,000.00	114,821.49	01-Jul-2007	8.250%	FL - 80.00%	360	01-Aug-2006
4000855775 2	880,000.00	879,999.98	01-Apr-2007	8.250%	GA - 80.00%	360	01-Aug-2006
4000855785 2	196,000.00	196,000.00	01-Jan-2007	8.750%	IL - 80.00%	360	01-Sep-2006
4000855827 2	285,250.00	284,430.78	01-Nov-2006	8.999%	FL - 89.99%	360	01-Aug-2006
4000855851 2	422,750.00	421,535.68	01-Aug-2007	8.999%	VA - 87.98%	360	01-Aug-2006
4000855992 2	352,000.00	350,504.52	01-Feb-2008	8.250%	CA - 80.00%	360	01-Aug-2006
4000856402 2	144,000.00	143,997.82	01-Jan-2008	8.250%	MN - 80.00%	360	01-Aug-2006
4000856546 2	176,000.00	171,280.07	01-Dec-2007	6.999%	MD - 80.00%	360	01-Aug-2006
4000857007 2	246,650.00	245,477.10	01-Dec-2007	8.250%	CA - 80.00%	360	01-Aug-2006
4000857195 1	140,000.00	137,032.18	01-Jun-2008	9.250%	MI - 100.00%	360	01-Aug-2006
4000857558 2	196,600.00	192,616.13	01-Jul-2007	8.350%	SC - 95.00%	360	01-Sep-2006
4000857789 2	233,900.00	233,870.00	01-Sep-2007	8.250%	MD - 79.98%	360	01-Aug-2006
4000857956 2	276,000.00	275,999.44	01-Jan-2008	8.250%	CA - 80.00%	360	01-Aug-2006
4000858004 2	294,500.00	285,221.45	01-Jan-2008	6.125%	CA - 75.51%	360	01-Aug-2006
4000858197 2	137,700.00	135,053.12	01-Mar-2008	8.999%	AZ - 85.00%	360	01-Aug-2006
4000858206 2	184,000.00	184,000.00	01-Aug-2007	8.250%	MD - 80.00%	360	01-Aug-2006
4000858654 2	449,910.00	438,929.88	01-Oct-2007	7.500%	MN - 90.00%	360	01-Aug-2006
4000859325 2	166,400.00	165,028.09	01-Oct-2007	8.500%	FL - 80.00%	360	01-Aug-2006
4000859341 1	143,900.00	142,509.79	01-Jul-2007	8.250%	CT - 79.99%	360	01-Aug-2006
4000859365 2	200,000.00	200,000.00	01-Feb-2008	8.375%	AZ - 59.52%	360	01-Aug-2006
4000859404 2	231,600.00	230,396.95	01-Dec-2007	7.400%	WA - 80.00%	360	01-Aug-2006
4000859975 1	172,000.00	167,593.75	01-May-2007	8.250%	CT - 80.00%	360	01-Aug-2006
4000860382 2	175,000.00	171,827.99	01-Oct-2006	9.250%	IL - 100.00%	360	01-Aug-2006
4000860458 1	127,000.00	126,784.18	01-Jan-2008	10.375%	MI - 100.00%	360	01-Aug-2006
4000860613 1	168,000.00	167,342.07	01-Dec-2006	8.250%	NV - 80.00%	360	01-Aug-2006
4000860872 2	54,900.00	53,940.88	01-Aug-2007	9.250%	WI - 100.00%	360	01-Aug-2006
4000860961 2	351,000.00	351,000.00	01-Sep-2006	10.250%	CA - 90.00%	180	01-Aug-2006
4000860964 2	190,400.00	189,313.06	01-Dec-2007	8.250%	OR - 80.00%	360	01-Aug-2006
4000861241 2	304,000.00	302,618.35	01-Dec-2006	8.250%	FL - 80.00%	360	01-Aug-2006
4000861311 2	82,000.00	80,525.90	01-Oct-2007	9.125%	WI - 100.00%	360	01-Aug-2006
4000861375 1	113,520.00	113,520.00	01-Jan-2007	8.500%	FL - 80.00%	360	01-Aug-2006
4000861708 2	261,000.00	255,788.08	01-Jul-2007	8.750%	FL - 90.00%	360	01-Aug-2006
4000861720 2	280,000.00	280,000.00	01-Feb-2008	8.500%	CA - 80.00%	360	01-Sep-2006
4000861739 2	312,000.00	304,731.93	01-Oct-2006	7.550%	NJ - 80.00%	360	01-Sep-2006
4000861889 2	53,125.00	52,131.89	01-Dec-2007	8.900%	AL - 82.36%	360	01-Aug-2006
4000862062 2	325,000.00	322,488.16	01-Aug-2007	9.250%	MA - 100.00%	360	01-Aug-2006
4000862229 2	530,000.00	530,000.00	01-Oct-2006	9.250%	NY - 92.98%	360	01-Aug-2006
4000862290 2	277,200.00	271,790.78	01-Aug-2007	8.750%	GA - 90.00%	360	01-Aug-2006
4000862302 1	92,000.00	91,549.48	01-Jun-2008	7.750%	MI - 80.00%	360	01-Aug-2006
4000862535 2	109,920.00	109,920.00	01-Sep-2007	7.250%	GA - 80.00%	360	01-Aug-2006
4000862895 2	128,600.00	128,600.00	01-Oct-2007	9.250%	FL - 89.99%	360	01-Sep-2006

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
4000862904 2	321,900.00	316,181.56	01-Aug-2007	9.250%	IL - 100.00%	360	01-Aug-2006
4000863037 2	154,850.00	151,932.85	01-Nov-2006	9.250%	WI - 95.00%	360	01-Aug-2006
4000863474 2	368,000.00	368,000.00	01-Apr-2007	8.500%	CA - 80.00%	360	01-Sep-2006
4000863599 2	55,200.00	55,200.00	01-Dec-2007	8.350%	CA - 80.00%	360	01-Aug-2006
4000863638 2	292,000.00	292,000.00	01-Sep-2007	8.250%	CA - 80.00%	360	01-Aug-2006
4000863740 2	220,000.00	215,388.03	01-Jun-2007	8.300%	FL - 80.00%	360	01-Aug-2006
4000863988 2	120,000.00	119,600.42	01-Mar-2008	8.625%	MI - 80.00%	360	01-Aug-2006
4000863989 1	147,500.00	144,452.14	01-Dec-2006	8.375%	PA - 79.99%	360	01-Aug-2006
4000864009 2	89,400.00	89,252.90	01-May-2008	9.600%	TN - 100.00%	360	01-Aug-2006
4000864048 2	319,782.00	312,047.65	01-Mar-2007	8.250%	IL - 80.00%	360	01-Aug-2006
4000864082 2	240,000.00	239,988.00	01-Aug-2007	8.250%	MD - 80.00%	360	01-Aug-2006
4000864862 2	425,000.00	418,215.29	01-Sep-2006	9.500%	OH - 85.00%	360	01-Sep-2006
4000864914 2	724,100.00	724,100.00	01-Aug-2006	8.250%	NV - 80.00%	360	01-Aug-2006
4000865270 2	134,900.00	132,970.21	01-Nov-2007	10.250%	MO - 100.00%	360	01-Aug-2006
4000865380 1	212,000.00	211,740.00	01-May-2007	8.250%	MD - 80.00%	360	01-Aug-2006
4000865491 1	74,800.00	74,423.77	01-Sep-2007	8.500%	OH - 80.00%	360	01-Aug-2006
4000865579 2	250,000.00	249,510.58	01-Mar-2007	10.000%	MN - 99.21%	360	01-Aug-2006
4000865884 2	544,000.00	539,787.39	01-Aug-2007	8.500%	CA - 80.00%	360	01-Sep-2006
4000865929 2	548,000.00	548,000.00	01-Jul-2007	8.500%	CA - 80.00%	360	01-Sep-2006
4000865968 1	204,000.00	203,999.56	01-Mar-2008	8.250%	MD - 80.00%	360	01-Aug-2006
4000866401 1	60,000.00	59,353.31	01-Sep-2006	9.150%	MI - 80.00%	360	01-Sep-2006
4000866405 1	106,300.00	105,176.14	01-Feb-2008	7.750%	MI - 79.98%	360	01-Aug-2006
4000866446 2	211,600.00	210,707.57	01-Jun-2007	8.250%	FL - 80.00%	360	01-Aug-2006
4000866921 2	236,000.00	236,000.00	01-Jan-2008	8.250%	CA - 80.00%	360	01-Aug-2006
4000866977 2	340,000.00	338,906.63	01-Jul-2007	8.600%	MI - 100.00%	360	01-Sep-2006
4000867103 2	170,800.00	170,185.82	01-Aug-2006	8.400%	FL - 80.00%	360	01-Aug-2006
4000867124 1	160,000.00	156,090.91	01-Feb-2008	8.250%	AZ - 80.00%	360	01-Aug-2006
4000867153 2	188,700.00	188,156.21	01-Jun-2007	8.990%	IL - 85.00%	360	01-Aug-2006
4000867215 1	176,000.00	175,124.27	01-Mar-2008	8.250%	FL - 80.00%	360	01-Aug-2006
4000867328 2	684,000.00	681,754.39	01-Oct-2007	9.250%	CA - 95.00%	360	01-Aug-2006
4000867509 2	289,900.00	285,958.33	01-Oct-2007	10.300%	IL - 100.00%	360	01-Sep-2006
4000867598 2	375,900.00	375,900.00	01-Nov-2007	8.250%	MD - 80.00%	360	01-Aug-2006
4000867606 1	180,000.00	176,574.83	01-Sep-2007	8.800%	MD - 80.00%	360	01-Aug-2006
4000867625 2	189,600.00	189,600.00	01-Feb-2008	8.250%	MN - 80.00%	360	01-Aug-2006
4000867899 2	110,000.00	108,980.21	01-Dec-2007	8.200%	OR - 84.62%	360	01-Sep-2006
4000867904 2	62,600.00	61,509.44	01-Sep-2007	9.250%	OH - 100.00%	360	01-Aug-2006
4000867959 2	175,500.00	174,814.91	01-Jan-2008	8.250%	MI - 90.00%	360	01-Aug-2006
4000868031 2	187,000.00	186,158.96	01-Aug-2007	10.600%	GA - 100.00%	360	01-Aug-2006
4000868329 2	1,392,000.00	1,392,000.00	01-Jun-2007	8.500%	CA - 80.00%	360	01-Sep-2006
4000868459 2	156,000.00	155,639.60	01-Feb-2008	8.000%	AZ - 76.10%	360	01-Aug-2006
4000868646 2	266,000.00	265,999.96	01-Dec-2007	8.500%	CA - 80.00%	360	01-Sep-2006
4000868707 2	290,000.00	287,416.25	01-Jul-2007	8.400%	IL - 74.36%	360	01-Aug-2006
4000869273 2	553,520.00	546,482.50	01-Jun-2008	8.250%	MO - 80.00%	360	01-Aug-2006
4000869324 2	256,000.00	256,000.00	01-Apr-2007	8.500%	CA - 80.00%	360	01-Sep-2006
4000869383 2	135,000.00	135,000.00	01-Jun-2007	9.600%	GA - 100.00%	360	01-Aug-2006
4000869410 2	169,500.00	169,500.00	01-Jan-2008	9.500%	MI - 100.00%	360	01-Sep-2006
4000870199 2	84,000.00	84,000.00	01-Sep-2007	8.650%	FL - 56.00%	360	01-Sep-2006



Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
4000870245 2	295,200.00	293,627.66	01-May-2007	8.250%	CA - 80.00%	360	01-Aug-2006
4000870491 2	304,000.00	300,857.60	01-Apr-2007	7.550%	NJ - 80.00%	360	01-Sep-2006
4000870832 2	310,400.00	306,901.99	01-Oct-2007	8.500%	FL - 80.00%	360	01-Sep-2006
4000870886 1	171,900.00	170,947.52	01-Oct-2007	8.250%	MD - 79.99%	360	01-Aug-2006
4000871392 2	135,000.00	132,480.69	01-May-2007	8.900%	FL - 90.00%	360	01-Aug-2006
4000871490 2	212,000.00	210,944.05	01-Oct-2007	8.250%	CA - 80.00%	360	01-Aug-2006
4000871885 1	92,000.00	92,000.00	01-Mar-2008	7.750%	NC - 80.00%	360	01-Sep-2006
4000871982 2	780,000.00	776,291.18	01-Mar-2007	8.250%	FL - 80.00%	360	01-Aug-2006
4000871992 1	80,800.00	80,044.56	01-Dec-2007	8.050%	GA - 80.00%	360	01-Aug-2006
4000872039 1	190,400.00	189,423.42	01-Sep-2007	8.250%	MN - 80.00%	360	01-Aug-2006
4000872094 2	226,400.00	225,390.77	01-Oct-2007	8.250%	FL - 80.00%	360	01-Aug-2006
4000872150 2	47,900.00	46,855.77	01-Oct-2007	7.900%	MI - 79.97%	360	01-Sep-2006
4000872447 1	196,392.00	194,226.84	01-Nov-2007	7.450%	GA - 80.00%	360	01-Aug-2006
4000872927 2	198,500.00	194,052.48	01-Jan-2008	9.250%	AZ - 94.98%	360	01-Aug-2006
4000873262 2	345,600.00	343,813.51	01-Nov-2007	8.250%	CA - 80.00%	360	01-Aug-2006
4000873546 2	119,600.00	117,510.62	01-May-2008	9.250%	GA - 100.00%	360	01-Aug-2006
4000873820 2	129,200.00	129,176.00	01-Jan-2008	8.250%	OR - 80.00%	360	01-Aug-2006
4000873834 1	96,500.00	95,327.31	01-Oct-2006	10.850%	KY - 100.00%	360	01-Sep-2006
4000874108 2	295,200.00	295,200.00	01-Aug-2006	8.250%	CA - 80.00%	360	01-Aug-2006
4000874158 2	440,000.00	440,000.00	01-Jan-2008	8.250%	CA - 80.00%	360	01-Aug-2006
4000874264 2	49,500.00	48,538.51	01-Jan-2008	8.750%	MT - 90.00%	360	01-Aug-2006
4000874357 1	236,000.00	235,048.03	01-Oct-2007	8.250%	NV - 80.00%	360	01-Aug-2006
4000874383 2	205,200.00	204,632.52	01-Jul-2007	8.999%	CA - 90.00%	360	01-Sep-2006
4000874537 1	193,600.00	188,554.91	01-Nov-2007	7.150%	OR - 80.00%	360	01-Aug-2006
4000874866 2	125,500.00	123,578.45	01-Mar-2007	9.900%	GA - 100.00%	360	01-Aug-2006
4000875460 1	83,200.00	81,487.39	01-Jun-2007	8.200%	IL - 80.00%	360	01-Sep-2006
4000875662 2	316,000.00	316,000.00	01-Jan-2008	8.250%	CA - 80.00%	360	01-Aug-2006
4000875685 2	326,400.00	326,383.83	01-Nov-2006	8.400%	CA - 80.00%	360	01-Aug-2006
4000875756 2	279,000.00	276,733.07	01-Apr-2007	8.750%	MN - 90.00%	360	01-Aug-2006
4000875797 2	173,600.00	169,241.73	01-Dec-2007	7.500%	NV - 80.00%	360	01-Aug-2006
4000875832 1	127,200.00	126,650.39	01-Aug-2007	8.250%	NV - 80.00%	360	01-Aug-2006
4000875935 2	141,000.00	138,945.33	01-Nov-2007	9.999%	MI - 88.13%	360	01-Sep-2006
4000876000 1	152,320.00	152,037.42	01-Apr-2008	8.250%	MN - 80.00%	360	01-Aug-2006
4000876130 2	359,300.00	359,300.00	01-Jul-2007	7.150%	IL - 75.64%	360	01-Sep-2006
4000876542 2	183,750.00	181,872.66	01-Dec-2007	8.250%	AZ - 75.00%	360	01-Aug-2006
4000876579 2	351,072.00	349,464.56	01-Jun-2007	7.650%	NJ - 80.00%	360	01-Sep-2006
4000876638 1	192,000.00	191,135.26	01-Nov-2007	8.500%	NV - 80.00%	360	01-Sep-2006
4000876857 2	155,000.00	150,359.54	01-Dec-2007	6.600%	FL - 60.78%	360	01-Aug-2006
4000876945 2	396,000.00	396,000.00	01-Jun-2007	8.250%	CA - 80.00%	360	01-Aug-2006
4000877073 2	203,900.00	198,911.31	01-Dec-2007	8.250%	AZ - 79.99%	360	01-Aug-2006
4000877566 2	343,000.00	343,000.00	01-Sep-2006	9.650%	IL - 100.00%	360	01-Aug-2006
4000877634 1	144,900.00	150,336.40	01-Jan-2008	10.100%	GA - 100.00%	360	01-Aug-2006
4000877822 2	300,000.00	298,736.68	01-Jul-2007	8.500%	FL - 80.00%	360	01-Sep-2006
4000878038 2	218,000.00	214,343.15	01-Feb-2008	9.250%	NJ - 100.00%	360	01-Sep-2006
4000878055 2	224,000.00	219,611.40	01-Jun-2008	8.650%	MI - 94.92%	360	01-Aug-2006
4000878530 2	118,400.00	118,400.00	01-Mar-2008	7.150%	GA - 80.00%	360	01-Aug-2006
4000878838 1	307,200.00	300,444.35	01-Oct-2007	8.050%	MD - 80.00%	360	01-Aug-2006

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
4000879063 1	46,400.00	45,541.51	01-Jan-2008	8.950%	KY - 80.00%	360	01-Aug-2006
4000879450 2	225,900.00	225,841.31	01-Sep-2007	9.250%	OR - 90.00%	360	01-Aug-2006
4000879900 2	286,900.00	285,912.04	01-Apr-2007	8.600%	IL - 95.00%	360	01-Aug-2006
4000879913 2	126,000.00	125,913.36	01-Nov-2007	8.250%	AZ - 63.00%	360	01-Aug-2006
4000880193 2	77,900.00	76,379.18	01-Nov-2007	9.500%	MI - 95.00%	360	01-Sep-2006
4000880345 2	210,000.00	205,800.26	01-Jun-2007	8.350%	MI - 76.36%	360	01-Sep-2006
4000880399 2	124,000.00	124,000.00	01-Dec-2006	7.650%	FL - 80.00%	360	01-Aug-2006
4000880776 2	312,000.00	303,946.65	01-Oct-2006	8.500%	NY - 80.00%	360	01-Sep-2006
4000881210 1	99,750.00	97,795.71	01-Sep-2006	9.250%	MI - 95.00%	360	01-Aug-2006
4000881382 1	100,000.00	98,047.73	01-Jun-2007	8.750%	FL - 80.00%	360	01-Aug-2006
4000881527 2	123,592.00	120,802.51	01-Nov-2007	8.250%	ND - 80.00%	360	01-Aug-2006
4000881691 2	260,000.00	259,408.40	01-Oct-2007	8.500%	CA - 80.00%	360	01-Sep-2006
4000881715 2	80,000.00	79,772.76	01-Jan-2008	9.900%	MI - 80.00%	360	01-Sep-2006
4000881774 2	165,000.00	164,706.75	01-Sep-2007	10.150%	GA - 100.00%	360	01-Sep-2006
4000881947 1	146,650.00	142,978.68	01-Feb-2008	8.250%	AZ - 79.98%	360	01-Aug-2006
4000882034 2	408,000.00	408,000.00	01-Nov-2007	8.500%	CA - 80.00%	360	01-Sep-2006
4000882091 2	224,000.00	217,929.77	01-Jan-2008	7.500%	NV - 80.00%	360	01-Aug-2006
4000882431 2	340,000.00	339,997.98	01-Feb-2008	8.250%	MD - 80.00%	360	01-Aug-2006
4000883219 2	77,350.00	76,168.01	01-Jun-2008	9.750%	MI - 85.00%	360	01-Sep-2006
4000883310 2	316,695.00	307,797.78	01-Jun-2008	6.750%	CA - 80.00%	360	01-Aug-2006
4000883493 2	315,000.00	310,175.94	01-May-2007	9.900%	CA - 90.00%	360	01-Aug-2006
4000883893 2	224,000.00	219,075.47	01-Dec-2006	8.250%	FL - 80.00%	360	01-Aug-2006
4000883896 2	378,000.00	369,644.59	01-Mar-2008	8.550%	AZ - 90.00%	360	01-Aug-2006
4000883957 2	355,200.00	347,508.78	01-Mar-2007	8.250%	FL - 80.00%	360	01-Aug-2006
4000884135 2	294,400.00	294,400.00	01-Nov-2007	8.500%	CA - 80.00%	360	01-Sep-2006
4000884216 2	189,500.00	188,421.01	01-Oct-2006	8.500%	FL - 79.99%	360	01-Sep-2006
4000884237 2	184,000.00	183,703.77	01-May-2007	8.250%	CA - 80.00%	360	01-Aug-2006
4000884325 1	122,450.00	121,924.79	01-Dec-2007	9.250%	MI - 95.00%	360	01-Aug-2006
4000884804 2	61,200.00	59,823.44	01-Aug-2007	8.250%	SD - 80.00%	360	01-Aug-2006
4000885211 2	99,900.00	99,899.92	01-Jul-2007	9.250%	GA - 100.00%	360	01-Aug-2006
4000885330 2	306,700.00	303,834.15	01-Sep-2007	8.250%	FL - 79.99%	360	01-Aug-2006
4000885399 1	208,000.00	208,000.00	01-Mar-2008	8.300%	MD - 80.00%	360	01-Aug-2006
4000885492 2	101,500.00	101,109.26	01-Apr-2008	8.500%	MI - 79.98%	360	01-Sep-2006
4000885617 1	132,300.00	132,300.00	01-Aug-2007	8.500%	FL - 79.99%	360	01-Sep-2006
4000885766 2	196,000.00	191,519.45	01-Jan-2008	7.650%	AZ - 80.00%	360	01-Sep-2006
4000885846 2	297,000.00	296,019.67	01-May-2008	8.750%	VA - 62.39%	360	01-Sep-2006
4000886261 2	441,000.00	431,834.91	01-May-2007	8.150%	NY - 90.00%	360	01-Sep-2006
4000886274 2	392,000.00	390,346.72	01-Sep-2007	8.250%	CA - 80.00%	360	01-Aug-2006
4000886438 2	160,000.00	159,130.75	01-Feb-2008	8.500%	NV - 80.00%	360	01-Sep-2006
4000886773 1	116,000.00	113,613.96	01-Feb-2008	9.250%	MI - 100.00%	360	01-Aug-2006
4000887023 2	274,500.00	268,852.24	01-Feb-2008	9.000%	KY - 90.00%	360	01-Sep-2006
4000887126 2	285,000.00	284,172.62	01-Jan-2008	9.250%	NV - 100.00%	360	01-Aug-2006
4000887190 2	292,000.00	291,994.91	01-Sep-2007	8.250%	CA - 80.00%	360	01-Aug-2006
4000887663 2	251,000.00	249,003.48	01-Apr-2007	8.500%	PA - 89.01%	360	01-Sep-2006
4000887989 2	146,250.00	142,218.77	01-Feb-2008	9.650%	MI - 100.00%	360	01-Sep-2006
4000888041 2	216,000.00	215,983.52	01-Sep-2006	8.500%	AZ - 80.00%	360	01-Aug-2006
4000888042 2	1,200,000.00	1,200,000.00	01-Dec-2007	6.850%	OR - 72.81%	360	01-Aug-2006



Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
4000888094 2	432,250.00	422,924.39	01-Nov-2006	8.150%	NY - 95.00%	360	01-Aug-2006
4000888294 2	182,800.00	179,629.77	01-Jun-2007	9.550%	KY - 100.00%	360	01-Aug-2006
4000888649 2	166,400.00	169,331.42	01-Jan-2008	7.050%	OH - 80.00%	360	01-Aug-2006
4000888798 1	210,000.00	208,906.21	01-Jan-2008	8.250%	AZ - 80.00%	360	01-Aug-2006
4000888827 2	420,000.00	419,784.11	01-Feb-2008	6.750%	CA - 80.00%	360	01-Sep-2006
4000888984 2	142,850.00	139,346.37	01-Sep-2007	7.500%	MI - 79.98%	360	01-Aug-2006
4000889038 1	109,600.00	109,600.00	01-Mar-2007	8.500%	IL - 80.00%	360	01-Sep-2006
4000889241 1	200,800.00	197,862.38	01-May-2007	8.250%	IL - 80.00%	360	01-Aug-2006
4000889354 2	55,150.00	53,982.85	01-Sep-2006	8.250%	MI - 84.98%	360	01-Aug-2006
4000889776 2	63,900.00	63,652.53	01-Feb-2008	8.100%	MI - 79.97%	360	01-Sep-2006
4000889974 1	131,200.00	131,199.02	01-Dec-2007	8.250%	MN - 80.00%	360	01-Aug-2006
4000889985 2	148,000.00	147,256.70	01-Apr-2008	7.850%	MI - 80.00%	360	01-Sep-2006
4000890102 1	90,000.00	89,798.35	01-May-2007	9.550%	IL - 100.00%	360	01-Sep-2006
4000890296 2	135,200.00	135,200.00	01-Aug-2007	8.500%	CO - 80.00%	360	01-Aug-2006
4000890443 1	142,400.00	140,831.60	01-Jan-2008	8.250%	CA - 80.00%	360	01-Aug-2006
4000890445 2	198,000.00	197,893.93	01-Mar-2008	8.500%	MN - 80.00%	360	01-Sep-2006
4000890567 2	439,950.00	439,950.00	01-May-2007	8.500%	FL - 79.99%	360	01-Sep-2006
4000890650 2	121,500.00	120,638.50	01-Feb-2007	8.900%	GA - 100.00%	360	01-Sep-2006
4000891143 2	229,500.00	228,792.41	01-Sep-2006	9.000%	NV - 90.00%	360	01-Sep-2006
4000891698 1	138,400.00	137,067.32	01-May-2007	8.500%	FL - 80.00%	360	01-Sep-2006
4000891715 1	195,500.00	191,705.38	01-Nov-2006	9.000%	FL - 85.00%	360	01-Sep-2006
4000891743 2	168,000.00	166,261.04	01-Feb-2008	8.250%	WA - 80.00%	360	01-Aug-2006
4000891959 2	212,000.00	210,771.04	01-Dec-2007	8.250%	CA - 78.52%	360	01-Aug-2006
4000891964 2	192,800.00	188,613.30	01-Jan-2007	8.500%	FL - 80.00%	360	01-Sep-2006
4000891998 2	376,000.00	375,999.16	01-Apr-2007	8.400%	DC - 80.00%	360	01-Aug-2006
4000892353 2	174,350.00	174,350.00	01-Apr-2007	8.250%	FL - 79.98%	360	01-Aug-2006
4000892746 2	284,000.00	284,000.00	01-Nov-2007	8.250%	CA - 80.00%	360	01-Aug-2006
4000892764 2	310,480.00	310,311.06	01-Jun-2007	8.500%	TX - 80.00%	360	01-Sep-2006
4000893554 2	190,000.00	189,950.33	01-Nov-2007	9.250%	AZ - 95.00%	360	01-Aug-2006
4000893926 2	216,800.00	215,930.42	01-Feb-2007	8.250%	NV - 79.99%	360	01-Aug-2006
4000894017 1	104,000.00	104,000.00	01-Aug-2007	8.950%	IL - 80.00%	360	01-Sep-2006
4000894357 2	519,960.00	519,960.00	01-Dec-2007	8.250%	WA - 80.00%	360	01-Aug-2006
4000894396 2	138,320.00	135,443.91	01-Dec-2007	8.550%	GA - 80.00%	360	01-Aug-2006
4000894579 2	405,000.00	398,002.19	01-Feb-2007	9.100%	WI - 90.00%	360	01-Sep-2006
4000894674 2	332,000.00	325,303.59	01-Feb-2007	8.500%	IL - 80.00%	360	01-Aug-2006
4000894737 2	169,900.00	167,118.31	01-Mar-2008	9.600%	MI - 100.00%	360	01-Sep-2006
4000894958 1	251,450.00	250,326.15	01-Oct-2007	8.500%	CA - 79.99%	360	01-Sep-2006
4000895273 2	402,400.00	401,812.33	01-Jan-2008	8.250%	CA - 80.00%	360	01-Aug-2006
4000895341 2	142,600.00	141,805.08	01-Mar-2008	8.250%	OR - 79.98%	360	01-Aug-2006
4000895684 2	163,200.00	163,154.78	01-Oct-2007	8.500%	MN - 80.00%	360	01-Sep-2006
4000896061 1	119,550.00	117,171.49	01-Jun-2008	8.500%	TX - 79.97%	360	01-Sep-2006
4000896093 2	532,000.00	532,000.00	01-Dec-2007	8.250%	CA - 80.00%	360	01-Aug-2006
4000896477 2	272,000.00	265,504.13	01-Apr-2008	7.550%	MI - 79.77%	360	01-Sep-2006
4000897752 2	200,000.00	199,118.05	01-Nov-2007	8.250%	FL - 80.00%	360	01-Aug-2006
4000897758 2	287,200.00	286,098.77	01-Jun-2007	8.500%	MD - 80.00%	360	01-Sep-2006
4000897992 2	108,400.00	107,008.36	01-Apr-2008	6.750%	MI - 80.00%	360	01-Sep-2006
4000898113 2	132,000.00	132,000.00	01-Sep-2007	8.600%	MN - 80.00%	360	01-Sep-2006

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
4000898202 1	107,100.00	104,475.85	01-Jun-2007	8.500%	TX - 79.97%	360	01-Sep-2006
4000898214 1	246,800.00	245,340.26	01-Oct-2007	8.250%	VA - 80.00%	360	01-Aug-2006
4000898424 2	320,000.00	318,771.52	01-Mar-2007	8.550%	FL - 80.00%	360	01-Aug-2006
4000898544 1	84,000.00	82,272.81	01-Oct-2007	8.400%	TX - 80.00%	360	01-Aug-2006
4000899333 2	86,000.00	84,558.27	01-Sep-2007	9.500%	OH - 100.00%	360	01-Sep-2006
4000899588 2	297,000.00	296,501.89	01-May-2007	10.300%	VA - 90.00%	360	01-Sep-2006
4000899779 1	154,000.00	154,000.00	01-Sep-2007	9.500%	MI - 100.00%	360	01-Sep-2006
4000900149 1	93,174.00	91,614.51	01-Mar-2007	9.350%	NY - 100.00%	360	01-Sep-2006
4000900321 1	200,000.00	195,370.87	01-May-2007	8.500%	AZ - 80.00%	360	01-Sep-2006
4000900499 2	324,000.00	323,888.62	01-Jan-2007	8.500%	IL - 80.00%	360	01-Sep-2006
4000900880 2	180,000.00	188,978.18	01-Feb-2008	9.450%	MN - 100.00%	360	01-Sep-2006
4000901805 2	148,500.00	146,152.80	01-Feb-2008	9.550%	GA - 90.00%	360	01-Sep-2006
4000901915 2	181,600.00	181,600.00	01-Apr-2007	8.800%	FL - 80.00%	360	01-Sep-2006
4000902230 2	113,000.00	111,200.29	01-Dec-2007	9.500%	MI - 100.00%	360	01-Sep-2006
4000902438 2	247,900.00	247,900.00	01-Feb-2008	8.250%	NV - 79.99%	360	01-Aug-2006
4000902460 1	86,300.00	86,300.00	01-Jun-2008	8.650%	MI - 79.98%	360	01-Sep-2006
4000903104 1	104,000.00	103,553.61	01-Aug-2007	8.500%	MD - 80.00%	360	01-Sep-2006
4000903248 2	224,000.00	223,942.57	01-Feb-2008	8.800%	CA - 80.00%	360	01-Sep-2006
4000903417 1	135,900.00	132,727.86	01-Jun-2008	8.500%	TX - 79.99%	360	01-Sep-2006
4000903650 2	69,600.00	68,188.32	01-Jan-2007	8.450%	MI - 80.00%	360	01-Sep-2006
4000903918 2	423,200.00	422,863.60	01-Nov-2007	8.500%	CA - 80.00%	360	01-Sep-2006
4000903954 2	616,000.00	616,000.00	01-Oct-2007	8.500%	CA - 80.00%	360	01-Sep-2006
4000904311 2	252,000.00	252,000.00	01-Sep-2007	8.250%	CA - 80.00%	360	01-Aug-2006
4000904917 2	139,000.00	136,847.23	01-Jul-2007	10.650%	NY - 100.00%	360	01-Sep-2006
4000905209 2	645,550.00	642,858.09	01-Oct-2007	7.900%	MD - 80.00%	360	01-Sep-2006
4000905842 2	298,990.00	298,262.55	01-Feb-2007	9.500%	FL - 100.00%	360	01-Sep-2006
4000905887 1	93,000.00	91,505.15	01-Dec-2006	9.500%	OH - 100.00%	360	01-Sep-2006
4000906029 2	142,300.00	141,427.49	01-Feb-2008	8.500%	CO - 79.99%	360	01-Sep-2006
4000906642 2	412,500.00	409,919.97	01-Jan-2008	7.550%	CA - 69.92%	360	01-Sep-2006
4000907307 2	214,400.00	213,591.81	01-Feb-2007	8.500%	FL - 80.00%	360	01-Sep-2006
4000907647 2	224,900.00	221,124.93	01-Jan-2008	9.500%	MI - 100.00%	360	01-Sep-2006
4000907841 2	255,000.00	254,288.86	01-Dec-2007	9.000%	MI - 85.00%	360	01-Sep-2006
4000907916 1	177,000.00	174,389.36	01-Mar-2008	9.900%	NC - 100.00%	360	01-Sep-2006
4000908051 2	175,500.00	172,090.70	01-Aug-2007	8.500%	FL - 65.00%	360	01-Sep-2006
4000908230 2	518,400.00	518,054.89	01-Jun-2007	8.500%	CA - 80.00%	360	01-Sep-2006
4000908299 1	178,400.00	178,377.55	01-Dec-2006	8.500%	NY - 80.00%	360	01-Sep-2006
4000908320 2	272,000.00	266,093.45	01-Sep-2007	8.500%	NV - 80.00%	360	01-Sep-2006
4000909862 2	207,600.00	207,600.00	01-Dec-2007	8.500%	CA - 80.00%	360	01-Sep-2006
4000910033 2	45,810.00	45,026.67	01-Oct-2007	9.650%	IN - 90.00%	360	01-Sep-2006
4000910211 2	239,000.00	238,039.07	01-Sep-2007	7.999%	FL - 68.29%	360	01-Sep-2006
4000910395 2	533,600.00	527,727.97	01-Apr-2007	7.450%	IL - 80.00%	360	01-Sep-2006
4000910717 2	139,050.00	136,499.71	01-Oct-2007	9.500%	IN - 100.00%	360	01-Sep-2006
4000911092 2	400,000.00	392,605.19	01-Sep-2007	9.500%	NJ - 100.00%	360	01-Sep-2006
4000911177 2	270,400.00	269,104.41	01-Dec-2007	8.500%	CA - 80.00%	360	01-Sep-2006
4000912546 1	66,000.00	64,925.38	01-Jun-2008	9.400%	TX - 100.00%	360	01-Sep-2006
4000912720 2	272,850.00	271,784.01	01-Jan-2008	8.500%	CA - 79.99%	360	01-Sep-2006
4000912800 2	460,000.00	460,000.00	01-Oct-2007	8.500%	CA - 80.00%	360	01-Sep-2006

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
4000912818 2	392,800.00	392,800.00	01-Mar-2008	8.500%	CA - 80.00%	360	01-Sep-2006
4000913541 1	187,900.00	187,645.96	01-Jun-2007	10.850%	OH - 100.00%	360	01-Sep-2006
4000913629 2	135,200.00	132,673.71	01-Apr-2007	8.700%	IL - 80.00%	360	01-Sep-2006
4000915860 2	80,750.00	80,043.93	01-Feb-2008	8.400%	MI - 95.00%	360	01-Sep-2006
4000916271 1	97,120.00	94,942.69	01-Jul-2007	8.500%	TX - 80.00%	360	01-Sep-2006
4000917016 2	78,400.00	78,400.00	01-Sep-2007	8.500%	WI - 80.00%	360	01-Sep-2006
4000918337 2	576,000.00	573,291.66	01-Mar-2008	8.500%	CA - 80.00%	360	01-Sep-2006
4000918925 2	748,000.00	748,000.00	01-Feb-2008	6.900%	CA - 80.00%	360	01-Sep-2006
4000919068 2	127,500.00	127,500.00	01-Jun-2007	9.000%	MI - 85.00%	360	01-Sep-2006
4000919236 2	109,000.00	108,325.69	01-Oct-2007	9.500%	MN - 100.00%	360	01-Sep-2006
4000919301 1	111,900.00	110,733.36	01-Dec-2007	8.500%	UT - 79.99%	360	01-Sep-2006
4000920149 1	102,320.00	100,273.81	01-Jan-2008	8.350%	GA - 80.00%	360	01-Sep-2006
4000921143 2	640,000.00	636,942.92	01-Oct-2007	8.500%	CA - 80.00%	360	01-Sep-2006
4000922452 2	320,000.00	319,147.00	01-Feb-2007	9.100%	NJ - 100.00%	360	01-Sep-2006
4000922831 2	276,000.00	275,780.00	01-Feb-2008	8.500%	CA - 80.00%	360	01-Sep-2006
4000922834 2	224,000.00	224,000.00	01-Jun-2007	7.500%	FL - 80.00%	360	01-Sep-2006
4000923273 2	288,000.00	286,895.81	01-May-2007	8.500%	MD - 80.00%	360	01-Sep-2006
4000923761 1	86,000.00	84,162.44	01-Mar-2008	9.500%	TX - 100.00%	360	01-Sep-2006
4000924026 1	166,400.00	165,865.19	01-Apr-2008	8.600%	AZ - 80.00%	360	01-Sep-2006
4000924558 2	166,250.00	163,843.88	01-Apr-2008	9.990%	MO - 95.00%	360	01-Sep-2006
4000924921 2	261,250.00	261,250.00	01-Oct-2006	9.500%	IL - 95.00%	360	01-Sep-2006
4000924973 2	270,000.00	268,543.75	01-Jun-2008	9.850%	MI - 100.00%	360	01-Sep-2006
4000925313 2	189,290.00	186,193.47	01-Mar-2007	9.500%	WI - 100.00%	360	01-Sep-2006
4000925342 2	544,000.00	544,000.00	01-Nov-2007	8.650%	CA - 80.00%	360	01-Sep-2006
4000925830 2	252,800.00	246,807.15	01-Mar-2008	8.500%	MN - 80.00%	360	01-Sep-2006
4000926675 2	260,000.00	260,000.00	01-Feb-2008	8.500%	CA - 80.00%	360	01-Sep-2006
4000926777 2	225,000.00	224,795.48	01-Jan-2008	11.850%	NV - 100.00%	360	01-Sep-2006
4000926887 2	158,000.00	157,714.31	01-Jun-2007	9.900%	IL - 100.00%	360	01-Sep-2006
4000926969 2	101,600.00	99,277.31	01-Jun-2007	7.650%	OH - 80.00%	360	01-Sep-2006
4000927358 2	287,200.00	286,240.52	01-Apr-2007	8.500%	NV - 80.00%	360	01-Sep-2006
4000927495 1	119,900.00	117,848.63	01-Jun-2007	9.150%	GA - 100.00%	360	01-Sep-2006
4000928253 2	1,340,000.00	1,340,000.00	01-Mar-2007	8.500%	CA - 79.95%	360	01-Sep-2006
4000928838 2	216,000.00	211,417.41	01-Mar-2008	9.000%	MN - 90.00%	360	01-Sep-2006
4000928970 2	440,000.00	439,999.92	01-Oct-2007	8.500%	CA - 80.00%	360	01-Sep-2006
4000930405 2	137,750.00	134,923.77	01-Jan-2008	9.500%	GA - 95.00%	360	01-Sep-2006
4000930653 1	155,000.00	154,111.15	01-Jul-2007	9.650%	IL - 100.00%	360	01-Sep-2006
4000931282 2	299,250.00	294,333.69	01-Dec-2007	9.500%	CA - 95.00%	360	01-Sep-2006
4000931409 2	420,000.00	418,624.43	01-Nov-2006	8.550%	FL - 80.00%	360	01-Sep-2006
4000932116 1	253,600.00	252,913.88	01-Sep-2007	8.500%	MD - 80.00%	360	01-Sep-2006
4000932132 1	128,900.00	126,942.28	01-Apr-2007	9.750%	OH - 100.00%	360	01-Sep-2006
4000932297 2	247,500.00	247,500.00	01-Jul-2007	9.150%	VA - 90.00%	360	01-Sep-2006
4000933148 1	127,700.00	125,555.68	01-Jul-2007	9.250%	MI - 89.99%	360	01-Sep-2006
4000933642 1	153,500.00	153,304.42	01-Jan-2007	11.000%	CO - 100.00%	360	01-Sep-2006
4000934520 1	108,000.00	107,417.60	01-Mar-2008	9.850%	MI - 100.00%	360	01-Sep-2006
4000935027 2	271,200.00	270,143.48	01-Nov-2007	8.500%	CA - 80.00%	360	01-Sep-2006
4000935128 2	858,400.00	858,400.00	01-Sep-2007	7.850%	CA - 80.00%	360	01-Sep-2006
4000935663 2	123,300.00	121,151.77	01-Apr-2007	9.350%	PA - 90.00%	360	01-Sep-2006

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
4000935718 2	479,120.00	479,120.00	01-Jul-2007	8.500%	NY - 80.00%	360	01-Sep-2006
4000937120 2	310,500.00	310,500.00	01-Nov-2007	9.000%	CA - 90.00%	360	01-Sep-2006
4000937725 2	532,000.00	529,688.31	01-Jan-2007	8.500%	CA - 80.00%	360	01-Sep-2006
4000939188 2	1,465,600.00	1,465,600.00	01-Feb-2007	8.650%	CA - 80.00%	360	01-Sep-2006
4000939527 2	156,000.00	155,311.29	01-Sep-2007	8.500%	FL - 65.00%	360	01-Sep-2006
4000940199 2	273,000.00	272,273.26	01-Jan-2007	9.100%	GA - 100.00%	360	01-Sep-2006
4000941081 2	202,000.00	200,066.56	01-Mar-2007	12.000%	FL - 100.00%	360	01-Sep-2006
4000942031 2	234,000.00	229,077.97	01-Feb-2008	8.500%	CA - 75.00%	360	01-Sep-2006
4000943228 1	149,400.00	149,400.00	01-Aug-2007	9.400%	KY - 90.00%	360	01-Sep-2006
4000943233 2	214,052.00	209,603.30	01-Oct-2007	8.150%	GA - 80.00%	360	01-Sep-2006
4000945036 1	137,520.00	137,401.89	01-Oct-2007	8.500%	WA - 80.00%	360	01-Sep-2006
4000945811 2	545,000.00	545,000.00	01-Feb-2007	8.990%	NY - 100.00%	360	01-Sep-2006
4000946563 2	320,800.00	319,032.30	01-Jun-2007	8.500%	CA - 80.00%	360	01-Sep-2006
4000950836 2	220,050.00	219,446.75	01-Feb-2008	9.150%	NV - 90.00%	360	01-Sep-2006
TOTAL	129,607,760.00	128,750,482.21					
TOTAL	148,538,262.00	147,559,175.48					

## Foreclosure Report

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
<b>Became Foreclosure Property this Period:</b>							
4000670315 2	240,000.00	239,976.00	01-Aug-2008	8.125%	NV - 80.00%	360	01-Aug-2006
4000675488 2	347,680.00	347,680.00	01-Feb-2008	7.050%	NY - 80.00%	360	01-Sep-2006
4000717951 2	149,500.00	147,371.40	01-Jul-2008	10.625%	AL - 100.00%	360	01-Jun-2006
4000740710 2	127,900.00	125,934.93	01-Aug-2008	7.150%	ID - 79.99%	360	01-Aug-2006
4000744440 1	54,900.00	54,351.91	01-Jul-2008	12.500%	IN - 100.00%	360	01-Jun-2006
4000757423 2	110,300.00	107,875.12	01-Aug-2008	8.250%	TX - 79.99%	360	01-Aug-2006
4000762297 2	203,561.25	210,261.81	01-Aug-2008	9.875%	GA - 90.96%	360	01-Jun-2006
4000764670 2	78,500.00	76,838.55	01-May-2008	8.375%	NY - 100.00%	360	01-Aug-2006
4000767281 1	74,500.00	73,554.50	01-Apr-2008	10.999%	KY - 100.00%	360	01-Aug-2006
4000767382 2	480,000.00	469,447.28	01-Jul-2008	8.250%	NY - 80.00%	360	01-Aug-2006
4000775410 2	84,000.00	81,968.21	01-Jun-2008	8.250%	NY - 80.00%	360	01-Aug-2006
4000776469 2	608,000.00	587,095.75	01-Jan-2008	7.300%	NJ - 80.00%	360	01-Sep-2006
4000780396 2	84,500.00	82,954.59	01-Aug-2008	9.250%	NV - 100.00%	360	01-Aug-2006
4000787976 2	322,320.00	313,472.47	01-Jul-2008	8.250%	NY - 80.00%	360	01-Aug-2006
4000789688 2	80,000.00	78,508.02	01-May-2008	9.500%	OH - 100.00%	360	01-Jul-2006
4000790334 1	165,000.00	163,543.44	01-Aug-2008	9.500%	AZ - 100.00%	360	01-Jul-2006
4000791295 2	283,500.00	281,466.35	01-Jun-2007	9.000%	NJ - 90.00%	360	01-Aug-2006
4000791874 1	87,750.00	86,365.47	01-May-2008	9.750%	NY - 90.00%	360	01-Aug-2006
4000792275 2	416,000.00	415,675.37	01-Aug-2008	8.500%	CA - 80.00%	360	01-Sep-2006
4000793199 2	155,000.00	152,163.29	01-Jul-2008	9.000%	NY - 100.00%	360	01-Aug-2006
4000795227 2	50,000.00	49,802.61	01-Aug-2008	11.625%	GA - 89.29%	360	01-Aug-2006
4000796266 2	146,400.00	144,749.41	01-Aug-2008	7.500%	FL - 80.00%	360	01-Jul-2006
4000797014 2	130,000.00	132,640.63	01-Aug-2008	7.125%	OH - 80.00%	360	01-Aug-2006
4000800541 2	298,250.00	298,159.93	01-Jul-2008	8.250%	CA - 80.00%	360	01-Aug-2006
4000801077 2	83,300.00	82,684.35	01-Aug-2008	9.125%	MO - 85.00%	360	01-Jul-2006
4000801491 2	112,000.00	109,450.84	01-Aug-2007	7.875%	PA - 80.00%	360	01-Aug-2006
4000807297 2	170,100.00	169,006.62	01-Dec-2007	9.375%	OH - 90.00%	360	01-Aug-2006
4000807954 2	395,000.00	394,909.86	01-Aug-2008	11.250%	GA - 100.00%	360	01-Aug-2006
4000810275 2	143,982.00	141,369.83	01-Aug-2008	9.875%	MO - 100.00%	360	01-Jul-2006
4000811071 1	71,800.00	70,486.01	01-Jun-2008	9.000%	NY - 100.00%	360	01-Aug-2006
4000813088 2	158,000.00	156,052.32	01-Jul-2008	7.350%	AZ - 79.00%	360	01-Aug-2006
4000815316 2	284,000.00	276,904.58	01-May-2008	7.375%	NY - 80.00%	360	01-Aug-2006
4000815907 2	318,000.00	316,898.24	01-May-2007	8.500%	NJ - 100.00%	360	01-Aug-2006
4000816314 2	124,000.00	123,110.19	01-Aug-2008	8.990%	NJ - 93.94%	360	01-Aug-2006
4000816687 2	330,000.00	328,470.44	01-Aug-2008	10.625%	CO - 100.00%	360	01-Jul-2006
4000817621 2	502,100.00	498,753.64	01-Aug-2008	6.600%	CA - 80.00%	360	01-Sep-2006
4000818403 2	180,000.00	178,300.00	01-Aug-2008	8.250%	FL - 80.00%	360	01-Aug-2006
4000819194 2	159,900.00	159,900.00	01-May-2008	8.500%	FL - 79.99%	360	01-Sep-2006
4000819419 2	130,204.00	127,433.65	01-Aug-2008	8.500%	TN - 80.00%	360	01-Sep-2006
4000821476 2	241,500.00	236,663.83	01-Aug-2008	8.999%	CA - 75.00%	360	01-Jul-2006
4000821892 2	234,600.00	234,419.97	01-Feb-2007	8.750%	IL - 85.00%	360	01-Jul-2006
4000822088 2	88,000.00	87,345.81	01-Jul-2007	9.500%	IN - 100.00%	360	01-Sep-2006
4000824163 2	548,800.00	532,279.73	01-Aug-2008	6.375%	CA - 80.00%	360	01-Aug-2006

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
4000824445 1	219,950.00	218,838.81	01-Aug-2008	8.250%	CA - 75.86%	360	01-Aug-2006
4000824787 2	160,000.00	160,000.00	01-Jul-2008	8.500%	CA - 80.00%	360	01-Aug-2006
4000827610 1	208,000.00	205,635.11	01-Aug-2008	8.250%	OR - 80.00%	360	01-Aug-2006
4000828891 2	254,600.00	253,216.70	01-Aug-2008	8.750%	FL - 89.33%	360	01-Aug-2006
4000829123 1	152,000.00	150,118.80	01-Aug-2008	8.500%	VA - 80.00%	360	01-Sep-2006
4000829781 2	133,200.00	129,743.56	01-Aug-2008	8.750%	WI - 90.00%	360	01-Aug-2006
4000830226 1	202,000.00	200,701.51	01-Aug-2008	9.375%	NJ - 100.00%	360	01-Aug-2006
4000831992 2	114,000.00	111,212.94	01-Aug-2008	7.625%	TN - 95.00%	360	01-Aug-2006
4000832785 2	128,000.00	132,706.65	01-Aug-2008	5.000%	MI - 80.00%	360	01-Aug-2006
4000833996 2	535,500.00	535,500.00	01-Aug-2008	8.250%	MD - 85.00%	360	01-Aug-2006
4000834302 2	191,400.00	190,472.27	01-May-2008	8.500%	FL - 79.98%	360	01-Jul-2006
4000834314 2	77,500.00	75,695.66	01-Aug-2008	7.750%	MO - 89.08%	360	01-Aug-2006
4000834375 2	246,960.00	246,960.00	01-Aug-2008	8.250%	NH - 80.00%	360	01-Aug-2006
4000834516 2	58,750.00	57,714.62	01-Aug-2008	8.999%	MI - 91.80%	360	01-Sep-2006
4000834813 2	123,000.00	122,587.17	01-Jul-2008	11.450%	WV - 100.00%	360	01-Sep-2006
4000835702 2	40,000.00	39,381.47	01-Aug-2008	9.850%	OH - 100.00%	360	01-Aug-2006
4000836121 2	158,414.00	156,810.78	01-Aug-2008	8.500%	AZ - 80.00%	360	01-Jul-2006
4000836180 2	424,000.00	421,368.07	01-Apr-2007	9.625%	MA - 100.00%	360	01-Jul-2006
4000836435 2	182,316.00	182,316.00	01-Aug-2008	8.500%	FL - 80.00%	360	01-Jul-2006
4000837326 2	150,000.00	147,082.04	01-Jun-2008	8.875%	OH - 100.00%	360	01-Jul-2006
4000837746 2	228,000.00	226,994.44	01-Aug-2008	8.250%	AZ - 80.00%	360	01-Aug-2006
4000837876 1	72,000.00	71,011.43	01-Feb-2008	10.600%	OH - 100.00%	360	01-Aug-2006
4000837984 2	246,400.00	246,400.00	01-Aug-2008	8.250%	NV - 80.00%	360	01-Aug-2006
4000838058 1	103,200.00	100,922.13	01-Aug-2008	8.250%	TN - 80.00%	360	01-Aug-2006
4000838534 1	76,000.00	74,499.31	01-Aug-2008	8.875%	WI - 80.00%	360	01-Jul-2006
4000840390 2	292,000.00	285,701.37	01-Aug-2008	8.250%	IL - 80.00%	360	01-Aug-2006
4000840823 2	52,900.00	52,044.38	01-Oct-2007	9.625%	IN - 100.00%	360	01-Aug-2006
4000841129 1	74,200.00	73,084.27	01-Jul-2008	10.000%	NY - 100.00%	360	01-Aug-2006
4000841411 2	300,000.00	298,534.59	01-Jun-2008	8.250%	NY - 80.00%	360	01-Aug-2006
4000841741 2	152,000.00	151,966.17	01-Aug-2008	8.250%	AZ - 80.00%	360	01-Aug-2006
4000841822 2	171,000.00	172,267.35	01-Aug-2008	7.500%	VA - 90.00%	360	01-Aug-2006
4000843157 2	132,000.00	128,926.57	01-Aug-2008	7.750%	FL - 80.00%	360	01-Aug-2006
4000843864 1	128,800.00	126,967.55	01-Jul-2008	6.500%	GA - 80.00%	360	01-Aug-2006
4000843997 1	194,000.00	193,358.57	01-Aug-2008	8.625%	NV - 80.00%	360	01-Aug-2006
4000844771 1	99,700.00	98,604.47	01-Aug-2008	8.500%	TX - 79.99%	360	01-Jul-2006
4000845903 1	210,000.00	208,957.44	01-Aug-2008	7.750%	CA - 67.74%	360	01-Aug-2006
4000846196 2	188,800.00	184,404.32	01-Oct-2007	7.750%	OH - 80.00%	360	01-Aug-2006
4000846603 2	143,550.00	139,789.04	01-Aug-2008	8.250%	SC - 79.99%	360	01-Aug-2006
4000846980 2	332,000.00	332,000.00	01-May-2008	8.250%	CA - 80.00%	360	01-Aug-2006
4000847001 2	204,000.00	203,185.01	01-Aug-2008	9.250%	NV - 92.73%	360	01-Aug-2006
4000849675 2	80,000.00	77,316.00	01-May-2008	8.250%	PA - 80.00%	360	01-Aug-2006
4000849803 2	152,000.00	151,997.29	01-Aug-2008	7.750%	GA - 95.00%	360	01-Aug-2006
4000849863 1	103,200.00	103,112.75	01-Aug-2008	7.125%	CA - 80.00%	360	01-Sep-2006
4000850369 2	148,000.00	147,368.82	01-Aug-2008	8.250%	AZ - 80.00%	360	01-Aug-2006
4000851657 2	462,400.00	451,823.58	01-Jan-2008	8.250%	CA - 80.00%	360	01-Aug-2006
4000851921 2	120,800.00	120,246.89	01-Feb-2008	8.250%	OH - 80.00%	360	01-Aug-2006
4000852526 2	188,000.00	188,000.00	01-Aug-2008	8.500%	RI - 80.00%	360	01-Aug-2006





Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
4000852771 2	81,000.00	79,663.33	01-Jun-2008	9.750%	IN - 100.00%	360	01-Aug-2006
4000853810 2	240,000.00	235,478.98	01-Aug-2007	9.250%	NJ - 100.00%	360	01-Aug-2006
4000853846 1	151,000.00	147,131.64	01-Apr-2008	8.250%	TX - 79.89%	360	01-Aug-2006
4000854039 1	96,320.00	94,034.55	01-Aug-2008	8.250%	OH - 80.00%	360	01-Aug-2006
4000854202 2	150,000.00	146,536.28	01-Aug-2008	9.000%	MN - 75.00%	360	01-Aug-2006
4000855567 2	248,000.00	242,359.65	01-Aug-2008	7.875%	CA - 80.00%	360	01-Aug-2006
4000857811 2	167,880.00	165,996.85	01-Aug-2008	8.250%	WA - 80.00%	360	01-Aug-2006
4000857829 1	120,000.00	116,736.33	01-Dec-2007	8.250%	WI - 80.00%	360	01-Aug-2006
4000858117 2	300,000.00	298,925.44	01-Aug-2008	9.250%	AZ - 100.00%	360	01-Aug-2006
4000858474 2	228,400.00	222,638.00	01-Aug-2008	8.250%	TX - 80.00%	360	01-Aug-2006
4000859231 2	384,750.00	381,687.81	01-Aug-2008	8.625%	NV - 79.99%	360	01-Aug-2006
4000859421 2	186,000.00	182,018.73	01-Aug-2008	9.250%	KY - 100.00%	360	01-Aug-2006
4000859588 1	91,200.00	91,170.82	01-Aug-2008	8.500%	WA - 80.00%	360	01-Sep-2006
4000859604 1	73,000.00	72,785.01	01-Aug-2008	9.250%	KY - 100.00%	360	01-Aug-2006
4000860479 1	220,000.00	218,992.52	01-Aug-2008	8.250%	MD - 80.00%	360	01-Aug-2006
4000860568 2	434,350.00	425,588.92	01-Aug-2008	8.500%	FL - 85.00%	360	01-Aug-2006
4000861164 2	198,900.00	208,396.71	01-Aug-2008	9.650%	SC - 100.00%	360	01-Sep-2006
4000861586 2	141,550.00	138,749.78	01-Aug-2008	8.600%	FL - 95.00%	360	01-Aug-2006
4000861660 2	168,000.00	165,014.68	01-Aug-2008	9.150%	FL - 80.00%	360	01-Aug-2006
4000861778 2	226,000.00	225,539.26	01-Aug-2008	8.250%	CO - 80.00%	360	01-Aug-2006
4000862200 2	695,320.00	691,226.46	01-Apr-2007	8.250%	CA - 80.00%	360	01-Aug-2006
4000862417 1	128,000.00	126,263.48	01-Aug-2008	10.500%	IA - 100.00%	360	01-Aug-2006
4000862630 2	238,500.00	233,103.11	01-Jul-2008	7.900%	FL - 90.00%	360	01-Aug-2006
4000863502 2	400,000.00	400,000.00	01-Jul-2008	8.250%	CA - 80.00%	360	01-Aug-2006
4000864210 2	195,200.00	195,198.64	01-Aug-2008	8.250%	NV - 80.00%	360	01-Aug-2006
4000864554 2	195,000.00	191,267.20	01-Jul-2008	9.250%	MI - 100.00%	360	01-Aug-2006
4000864729 2	60,000.00	59,242.94	01-Jan-2008	10.750%	AL - 100.00%	360	01-Sep-2006
4000864811 2	232,000.00	232,000.00	01-Aug-2008	8.250%	FL - 80.00%	360	01-Aug-2006
4000865609 2	290,000.00	288,159.50	01-Aug-2008	8.250%	FL - 56.31%	360	01-Aug-2006
4000865952 2	63,600.00	62,491.96	01-Aug-2008	9.250%	PA - 100.00%	360	01-Aug-2006
4000866352 2	120,000.00	119,642.31	01-Mar-2008	8.900%	IN - 80.00%	360	01-Aug-2006
4000866967 2	242,250.00	237,607.99	01-Jun-2007	8.950%	IN - 95.00%	360	01-Aug-2006
4000867920 1	132,000.00	129,007.27	01-Nov-2007	8.250%	FL - 80.00%	360	01-Aug-2006
4000867984 2	328,000.00	321,124.26	01-Aug-2008	8.300%	CO - 80.00%	360	01-Aug-2006
4000868303 2	288,800.00	287,455.13	01-Aug-2008	7.700%	TX - 80.00%	360	01-Aug-2006
4000868352 2	239,995.00	238,106.16	01-Aug-2008	8.250%	WA - 80.00%	360	01-Aug-2006
4000869758 2	202,500.00	200,654.15	01-Aug-2008	8.800%	NV - 90.00%	360	01-Sep-2006
4000871323 1	172,000.00	168,324.43	01-Aug-2008	8.200%	IL - 80.00%	360	01-Aug-2006
4000873340 2	162,850.00	162,331.90	01-Aug-2008	9.000%	FL - 89.98%	360	01-Sep-2006
4000874078 2	264,000.00	262,060.29	01-Aug-2008	8.500%	CA - 80.00%	360	01-Sep-2006
4000874121 2	252,000.00	250,987.55	01-Aug-2008	8.500%	NV - 80.00%	360	01-Sep-2006
4000874525 1	72,000.00	70,602.79	01-Aug-2008	8.700%	IN - 100.00%	360	01-Aug-2006
4000874722 2	173,600.00	172,625.63	01-Aug-2008	8.250%	FL - 80.00%	360	01-Aug-2006
4000875283 2	207,000.00	203,028.20	01-May-2008	8.800%	IL - 89.22%	360	01-Aug-2006
4000875729 2	536,000.00	548,772.44	01-Aug-2008	6.800%	FL - 80.00%	360	01-Aug-2006
4000875765 2	291,199.00	287,302.94	01-May-2008	8.250%	CA - 80.00%	360	01-Aug-2006
4000875849 2	404,000.00	401,584.67	01-Aug-2008	8.250%	CA - 80.00%	360	01-Aug-2006

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
4000876294 2	480,250.00	476,517.64	01-May-2008	8.750%	CA - 85.00%	360	01-Aug-2006
4000877591 2	684,650.00	695,299.24	01-Aug-2008	5.150%	VA - 80.00%	360	01-Aug-2006
4000877596 2	285,100.00	282,030.03	01-Jun-2008	7.400%	SC - 79.99%	360	01-Sep-2006
4000878614 1	90,080.00	88,028.10	01-Dec-2007	8.500%	GA - 80.00%	360	01-Sep-2006
4000878767 2	833,600.00	827,385.43	01-Aug-2008	7.750%	CA - 80.00%	360	01-Aug-2006
4000879084 1	82,400.00	80,532.46	01-Aug-2008	8.250%	TX - 80.00%	360	01-Aug-2006
4000879540 2	784,000.00	784,000.00	01-May-2008	8.250%	CA - 80.00%	360	01-Aug-2006
4000880139 2	69,760.00	67,975.86	01-Aug-2008	7.250%	MS - 80.00%	360	01-Aug-2006
4000880240 1	106,800.00	105,400.83	01-Aug-2008	7.600%	FL - 80.00%	360	01-Sep-2006
4000880652 2	205,000.00	201,280.67	01-Aug-2008	9.250%	GA - 100.00%	360	01-Aug-2006
4000881079 1	137,755.00	141,490.76	01-Aug-2008	9.300%	IN - 100.00%	360	01-Sep-2006
4000881592 2	94,960.00	92,313.98	01-Aug-2008	7.350%	MN - 80.00%	360	01-Aug-2006
4000881694 2	1,327,200.00	1,327,109.00	01-Aug-2008	8.550%	CA - 80.00%	360	01-Aug-2006
4000881799 2	154,000.00	153,540.56	01-Aug-2008	8.900%	AZ - 74.76%	360	01-Aug-2006
4000881907 2	126,000.00	122,550.77	01-Aug-2008	7.450%	IN - 90.00%	360	01-Aug-2006
4000882484 2	176,000.00	175,059.44	01-Aug-2008	8.250%	RI - 80.00%	360	01-Aug-2006
4000883484 1	69,900.00	68,513.71	01-Aug-2008	10.750%	KS - 100.00%	360	01-Aug-2006
4000883529 2	204,000.00	203,205.26	01-Jan-2008	8.500%	FL - 80.00%	360	01-Sep-2006
4000884426 2	231,400.00	225,752.80	01-Aug-2008	7.500%	WI - 78.44%	360	01-Aug-2006
4000884435 1	119,000.00	115,939.92	01-Oct-2007	7.250%	OH - 79.97%	360	01-Aug-2006
4000886401 2	256,000.00	254,740.62	01-Aug-2008	7.550%	FL - 80.00%	360	01-Aug-2006
4000886850 2	278,400.00	278,400.00	01-Aug-2008	8.500%	CA - 80.00%	360	01-Sep-2006
4000887238 2	123,500.00	122,707.58	01-Jul-2008	9.250%	TN - 95.00%	360	01-Sep-2006
4000887500 2	178,000.00	173,653.96	01-Aug-2008	7.300%	FL - 80.00%	360	01-Sep-2006
4000887507 2	132,960.00	132,390.20	01-Aug-2008	7.999%	FL - 80.00%	360	01-Aug-2006
4000887800 2	311,900.00	304,702.31	01-Aug-2008	7.600%	OR - 79.99%	360	01-Sep-2006
4000887906 2	138,150.00	100,702.97	01-Aug-2008	8.700%	LA - 90.00%	360	01-Sep-2006
4000888095 2	548,000.00	548,000.00	01-Jul-2008	8.250%	CA - 80.00%	360	01-Aug-2006
4000888593 2	188,100.00	186,427.21	01-Aug-2008	8.100%	IL - 90.00%	360	01-Sep-2006
4000888849 1	180,000.00	180,000.00	01-Aug-2008	8.250%	MD - 80.00%	360	01-Aug-2006
4000888867 1	151,200.00	147,356.14	01-Aug-2008	8.250%	MD - 80.00%	360	01-Aug-2006
4000889337 2	806,250.00	800,777.61	01-Aug-2008	9.200%	CA - 71.99%	360	01-Aug-2006
4000890180 2	164,000.00	163,298.53	01-Aug-2008	8.500%	FL - 80.00%	360	01-Sep-2006
4000891723 2	65,000.00	63,887.79	01-Aug-2008	9.150%	ME - 73.86%	360	01-Sep-2006
4000893698 2	384,000.00	410,702.36	01-May-2008	8.990%	CT - 80.00%	360	01-Sep-2006
4000894098 2	280,000.00	273,362.40	01-Aug-2008	8.500%	CA - 80.00%	360	01-Sep-2006
4000895422 1	138,400.00	134,905.46	01-Sep-2007	8.500%	CT - 80.00%	360	01-Sep-2006
4000897431 2	530,000.00	528,696.16	01-Jun-2008	9.500%	CT - 100.00%	360	01-Sep-2006
4000897486 2	80,000.00	78,878.21	01-Aug-2008	10.150%	OH - 100.00%	360	01-Sep-2006
4000897571 2	700,000.00	697,958.08	01-Aug-2008	7.990%	CA - 60.87%	360	01-Sep-2006
4000898289 1	120,000.00	120,000.00	01-Aug-2008	8.500%	FL - 80.00%	360	01-Sep-2006
4000899106 1	94,905.00	94,598.13	01-Aug-2008	9.250%	IN - 95.00%	360	01-Aug-2006
4000899275 2	218,112.00	218,112.00	01-Aug-2008	6.950%	IL - 80.00%	360	01-Aug-2006
4000899444 2	292,500.00	291,443.67	01-Dec-2007	8.400%	CA - 90.00%	360	01-Aug-2006
4000900328 2	175,000.00	173,872.08	01-May-2008	9.250%	GA - 100.00%	360	01-Sep-2006
4000900775 2	264,600.00	264,600.00	01-Dec-2007	7.850%	CO - 100.00%	360	01-Sep-2006
4000900922 1	117,600.00	115,469.24	01-Nov-2007	9.150%	IL - 80.00%	360	01-Sep-2006



Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
4000901508 1	168,000.00	167,027.31	01-Aug-2008	7.350%	AZ - 80.00%	360	01-Sep-2006
4000901533 2	188,000.00	185,831.53	01-Aug-2008	8.500%	NV - 80.00%	360	01-Sep-2006
4000902594 1	129,600.00	126,705.97	01-Aug-2008	8.250%	UT - 80.00%	360	01-Aug-2006
4000902660 2	211,850.00	211,850.00	01-May-2008	7.850%	OR - 95.00%	360	01-Sep-2006
4000903472 2	552,000.00	551,855.37	01-Aug-2008	6.500%	CA - 80.00%	360	01-Sep-2006
4000903719 2	252,000.00	249,907.54	01-Aug-2008	9.600%	AZ - 100.00%	360	01-Sep-2006
4000903759 1	180,000.00	178,488.07	01-Apr-2008	8.300%	IL - 80.00%	360	01-Sep-2006
4000905062 1	256,000.00	254,671.51	01-Dec-2007	7.300%	MD - 80.00%	360	01-Sep-2006
4000905137 2	166,400.00	163,409.38	01-Aug-2008	8.900%	MD - 80.00%	360	01-Sep-2006
4000905628 1	159,900.00	159,900.00	01-Aug-2008	8.500%	MD - 79.99%	360	01-Sep-2006
4000905727 2	240,000.00	234,951.96	01-Jun-2008	8.500%	FL - 80.00%	360	01-Sep-2006
4000905919 2	412,000.00	409,593.41	01-Jul-2008	8.500%	CA - 80.00%	360	01-Sep-2006
4000906610 1	198,450.00	197,455.87	01-Aug-2008	8.500%	OR - 79.99%	360	01-Sep-2006
4000907951 2	185,600.00	185,575.15	01-Aug-2008	8.600%	IL - 80.00%	360	01-Sep-2006
4000907953 2	34,000.00	33,468.00	01-Dec-2008	9.600%	MI - 85.00%	360	01-Sep-2006
4000908127 2	372,000.00	369,090.92	01-Jul-2008	7.300%	FL - 80.00%	360	01-Sep-2006
4000909890 1	121,995.00	132,174.71	01-Aug-2008	10.250%	MO - 100.00%	360	01-Sep-2006
4000910999 2	206,400.00	205,850.58	01-Aug-2008	9.100%	FL - 80.00%	360	01-Sep-2006
4000911332 2	110,650.00	108,260.61	01-Jul-2008	7.950%	TX - 79.99%	360	01-Sep-2006
4000912295 1	72,400.00	70,015.29	01-Aug-2008	9.750%	TX - 80.00%	360	01-Sep-2006
4000913211 2	149,900.00	149,315.83	01-Aug-2008	8.500%	FL - 74.99%	360	01-Sep-2006
4000913555 1	217,600.00	239,816.03	01-Aug-2008	7.150%	NV - 80.00%	360	01-Sep-2006
4000916981 2	292,500.00	291,612.09	01-Apr-2007	9.000%	OR - 89.72%	360	01-Sep-2006
4000917706 2	428,000.00	448,653.16	01-May-2008	6.300%	CA - 80.00%	360	01-Sep-2006
4000919984 1	85,000.00	84,714.97	01-Aug-2008	8.500%	MI - 100.00%	360	01-Sep-2006
4000920054 1	159,100.00	157,255.41	01-Jul-2008	8.500%	UT - 79.99%	360	01-Sep-2006
4000922298 2	361,250.00	359,589.42	01-Aug-2008	9.000%	MD - 85.00%	360	01-Sep-2006
4000922651 2	337,600.00	330,091.57	01-Aug-2008	8.500%	AZ - 80.00%	360	01-Sep-2006
4000923724 2	332,000.00	330,746.67	01-Aug-2008	8.500%	FL - 80.00%	360	01-Sep-2006
4000924960 2	148,000.00	148,000.00	01-Apr-2008	7.100%	UT - 80.00%	360	01-Sep-2006
4000926026 2	215,600.00	213,712.34	01-Apr-2008	8.500%	CA - 80.00%	360	01-Sep-2006
4000927138 2	194,000.00	190,525.96	01-Aug-2008	9.000%	AZ - 89.81%	360	01-Sep-2006
4000928778 2	319,950.00	316,109.52	01-Aug-2008	6.999%	CA - 79.99%	360	01-Sep-2006
4000928993 2	240,000.00	240,000.00	01-May-2008	7.300%	NV - 80.00%	360	01-Sep-2006
4000930292 2	255,200.00	255,187.00	01-Aug-2008	8.500%	CA - 80.00%	360	01-Sep-2006
4000930335 2	350,400.00	350,400.00	01-Jun-2008	6.750%	CA - 80.00%	360	01-Sep-2006
4000932673 2	158,650.00	155,498.14	01-May-2008	8.500%	AZ - 95.00%	360	01-Sep-2006
4000932952 1	250,400.00	249,084.44	01-Aug-2008	8.500%	VA - 80.00%	360	01-Sep-2006
4000935476 1	171,200.00	181,950.37	01-Aug-2008	8.450%	IL - 80.00%	360	01-Sep-2006
4000935713 2	224,150.00	224,150.00	01-Aug-2008	7.850%	FL - 80.00%	360	01-Sep-2006
4000935801 2	159,505.00	155,858.81	01-Aug-2008	7.650%	GA - 95.00%	360	01-Sep-2006
4000936544 2	250,000.00	243,849.54	01-Nov-2007	8.300%	IL - 89.93%	360	01-Sep-2006
4000940434 2	192,500.00	191,648.58	01-Jul-2008	8.500%	FL - 70.00%	360	01-Sep-2006
4000940900 2	472,000.00	469,079.05	01-Aug-2008	8.500%	CA - 80.00%	360	01-Sep-2006
4000942481 1	131,920.00	130,828.83	01-May-2008	8.500%	WI - 80.00%	360	01-Sep-2006
4000942626 2	236,000.00	236,000.00	01-Aug-2008	6.999%	CA - 80.00%	360	01-Sep-2006
4000943214 2	173,600.00	172,880.20	01-Jul-2008	8.500%	FL - 80.00%	360	01-Sep-2006

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
4000943310 1	135,900.00	134,439.14	01-Aug-2008	8.500%	UT - 79.99%	360	01-Sep-2006
4000943568 2	268,800.00	267,502.48	01-Apr-2008	7.500%	CA - 80.00%	360	01-Sep-2006
4000943910 2	327,250.00	350,906.27	01-Aug-2008	8.800%	FL - 85.00%	360	01-Sep-2006
4000945635 2	86,400.00	84,371.86	01-Jan-2008	7.800%	KY - 80.00%	360	01-Sep-2006
4000947301 2	219,900.00	219,900.00	01-Aug-2008	8.500%	FL - 79.99%	360	01-Sep-2006
4000948138 2	501,500.00	490,796.89	01-Aug-2008	8.150%	CA - 85.00%	360	01-Sep-2006
4000950732 2	224,000.00	223,244.73	01-Aug-2008	8.999%	FL - 78.87%	360	01-Sep-2006
4000951809 1	106,000.00	104,015.16	01-Jun-2008	9.500%	FL - 100.00%	360	01-Sep-2006
<b>TOTAL</b>	<b>53,731,003.25</b>	<b>53,374,846.35</b>					
<b>Became Foreclosure Property in a Prior Period:</b>							
4000623447 1	69,300.00	68,821.47	01-May-2008	9.125%	IN - 90.00%	360	01-Aug-2006
4000650884 2	262,300.00	262,300.00	01-Apr-2008	8.250%	FL - 79.99%	360	01-Aug-2006
4000679702 2	151,450.00	147,876.30	01-Dec-2007	8.250%	TX - 79.99%	360	01-Aug-2006
4000692107 2	660,000.00	660,000.00	01-Jul-2008	9.500%	NY - 100.00%	360	01-Sep-2006
4000694152 2	247,900.00	247,900.00	01-Mar-2008	9.375%	IL - 79.99%	360	01-May-2006
4000701611 1	75,000.00	73,943.97	01-Mar-2008	10.500%	IL - 100.00%	360	01-Jul-2006
4000711383 2	75,600.00	73,836.87	01-Jan-2008	8.750%	NY - 90.00%	360	01-Aug-2006
4000715633 2	84,800.00	84,786.59	01-Mar-2008	8.250%	OH - 80.00%	360	01-Aug-2006
4000715637 2	42,400.00	41,633.76	01-Nov-2007	9.250%	NY - 80.00%	360	01-Jul-2006
4000729026 2	203,200.00	202,132.55	01-Sep-2007	8.500%	OH - 80.00%	360	01-Sep-2006
4000730288 2	45,900.00	44,623.58	01-May-2008	9.500%	IL - 100.00%	360	01-Aug-2006
4000735744 1	133,700.00	133,524.48	01-Jul-2008	9.750%	NM - 99.99%	360	01-May-2006
4000737488 1	100,000.00	98,177.01	01-Mar-2008	8.900%	MA - 80.00%	360	01-Sep-2006
4000745468 2	234,000.00	229,927.87	01-May-2008	9.750%	PA - 90.00%	360	01-Aug-2006
4000746676 2	536,000.00	536,000.00	01-Jul-2008	8.500%	CA - 80.00%	360	01-Sep-2006
4000753177 2	54,900.00	53,978.63	01-Jul-2008	9.625%	WI - 90.00%	360	01-Jul-2006
4000758985 2	217,600.00	217,600.00	01-Mar-2008	8.500%	OR - 80.00%	360	01-Jul-2006
4000759006 2	185,250.00	181,893.69	01-Jun-2008	9.250%	TN - 95.00%	360	01-Aug-2006
4000762140 2	32,900.00	32,388.20	01-May-2008	11.125%	IN - 100.00%	360	01-Jul-2006
4000767295 2	396,000.00	389,100.65	01-Oct-2007	9.250%	NJ - 90.00%	360	01-Aug-2006
4000770165 2	195,900.00	195,003.05	01-Mar-2008	8.250%	FL - 79.99%	360	01-Aug-2006
4000770527 2	585,000.00	584,249.44	01-Mar-2008	8.250%	CT - 90.00%	360	01-Aug-2006
4000770873 1	88,800.00	87,879.14	01-Jun-2008	8.250%	CT - 80.00%	360	01-Aug-2006
4000772877 2	295,952.00	293,678.32	01-Jan-2008	8.750%	NY - 80.00%	360	01-Aug-2006
4000773346 2	255,450.00	255,029.84	01-Sep-2007	10.350%	FL - 100.00%	360	01-Sep-2006
4000774525 2	187,500.00	184,036.52	01-Jul-2007	9.250%	OH - 100.00%	360	01-Aug-2006
4000776114 2	68,000.00	66,445.89	01-Jul-2007	8.250%	OH - 68.00%	360	01-Aug-2006
4000777544 2	158,000.00	157,988.00	01-Jul-2008	10.250%	NJ - 100.00%	360	01-Jul-2006
4000778311 1	62,800.00	62,797.59	01-Apr-2008	8.875%	IN - 80.00%	360	01-Jul-2006
4000780211 2	270,000.00	267,774.25	01-Oct-2007	8.500%	NJ - 100.00%	360	01-Aug-2006
4000781526 2	208,650.00	203,437.35	01-Jul-2008	7.375%	AZ - 79.99%	360	01-Aug-2006
4000782206 2	71,350.00	70,166.70	01-May-2008	9.350%	OH - 89.97%	360	01-Sep-2006
4000783005 2	48,750.00	48,380.25	01-Nov-2007	9.375%	IN - 65.00%	360	01-Jun-2006
4000783946 2	286,500.00	286,500.00	01-Mar-2008	8.500%	AZ - 77.43%	360	01-Jul-2006
4000784795 2	356,000.00	347,513.67	01-Dec-2007	7.625%	NY - 80.00%	360	01-Aug-2006
4000787336 2	260,000.00	258,002.55	01-May-2008	8.750%	IL - 80.00%	360	01-Aug-2006

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
4000787822 2	1,048,000.00	1,048,000.00	01-Sep-2007	7.990%	NY - 80.00%	360	01-Jul-2006
4000788189 2	75,800.00	74,264.18	01-Mar-2008	9.350%	TX - 100.00%	360	01-Aug-2006
4000789137 2	397,200.00	392,863.92	01-Jan-2008	7.350%	NJ - 80.00%	360	01-Sep-2006
4000789917 1	89,900.00	88,191.17	01-Jun-2008	9.000%	FL - 100.00%	360	01-Jul-2006
4000789991 2	120,000.00	118,083.65	01-Jun-2008	9.875%	IN - 100.00%	360	01-Jul-2006
4000792807 2	140,000.00	141,258.12	01-Jul-2008	8.875%	WA - 70.00%	360	01-Aug-2006
4000797277 2	340,000.00	336,865.64	01-Oct-2007	9.500%	NY - 100.00%	360	01-Jul-2006
4000797756 2	72,026.00	70,510.50	01-Mar-2008	8.500%	SD - 80.00%	360	01-Sep-2006
4000797793 2	471,200.00	471,200.00	01-Jun-2008	8.250%	CA - 80.00%	360	01-Aug-2006
4000799075 1	208,000.00	202,463.22	01-May-2008	8.250%	MA - 80.00%	360	01-Aug-2006
4000799637 2	101,650.00	99,743.86	01-Mar-2008	8.875%	IL - 95.00%	360	01-Aug-2006
4000800232 2	184,900.00	183,833.10	01-Sep-2007	9.750%	FL - 100.00%	360	01-Aug-2006
4000800750 2	569,150.00	569,150.00	01-Jul-2008	8.500%	CA - 80.00%	360	01-Jul-2006
4000801156 2	64,900.00	64,668.33	01-Jul-2008	11.375%	TN - 100.00%	360	01-Aug-2006
4000801193 2	40,375.00	39,663.54	01-Dec-2007	9.500%	PA - 95.00%	360	01-Jul-2006
4000801896 2	396,000.00	387,456.45	01-Oct-2007	8.150%	NJ - 80.00%	360	01-Aug-2006
4000802539 2	143,500.00	140,222.70	01-Jun-2008	8.250%	FL - 70.00%	360	01-Aug-2006
4000803069 2	327,200.00	324,097.96	01-Jun-2008	7.999%	MA - 80.00%	360	01-Aug-2006
4000803220 2	86,000.00	85,559.46	01-Dec-2007	8.250%	IA - 80.00%	360	01-Aug-2006
4000803359 2	62,400.00	60,974.92	01-Jun-2008	8.250%	KY - 80.00%	360	01-Aug-2006
4000803635 2	155,000.00	152,266.52	01-May-2008	9.375%	KY - 87.57%	360	01-Jul-2006
4000804957 1	123,200.00	122,580.15	01-Jul-2008	8.500%	FL - 80.00%	360	01-Jul-2006
4000805549 2	192,000.00	196,880.00	01-Dec-2007	5.625%	FL - 80.00%	360	01-Aug-2006
4000805929 2	140,000.00	139,983.75	01-Jul-2008	6.850%	AZ - 80.00%	360	01-Aug-2006
4000806414 2	226,000.00	221,142.53	01-Mar-2008	8.500%	PA - 80.00%	360	01-Jul-2006
4000806625 2	342,000.00	339,071.71	01-Apr-2007	8.375%	NJ - 95.00%	360	01-Aug-2006
4000806676 2	719,200.00	719,200.00	01-Mar-2008	8.999%	CA - 80.00%	360	01-Jul-2006
4000807196 2	231,200.00	225,619.18	01-Dec-2007	7.750%	FL - 80.00%	360	01-Jul-2006
4000807595 1	136,950.00	133,108.22	01-Jul-2008	6.750%	MN - 83.00%	360	01-Aug-2006
4000807750 2	589,000.00	585,263.39	01-Apr-2008	7.500%	NY - 95.00%	360	01-Aug-2006
4000808361 1	156,650.00	153,747.93	01-May-2008	9.125%	FL - 95.00%	360	01-Jul-2006
4000808525 2	138,750.00	135,641.07	01-Sep-2007	8.250%	FL - 75.00%	360	01-Aug-2006
4000808538 1	153,600.00	150,158.15	01-Feb-2008	8.250%	IL - 80.00%	360	01-Aug-2006
4000809289 1	109,200.00	109,921.76	01-May-2008	7.375%	IL - 80.00%	360	01-Aug-2006
4000809410 2	127,600.00	124,181.63	01-Sep-2007	7.000%	FL - 79.80%	360	01-Aug-2006
4000809751 2	1,120,000.00	1,113,034.35	01-Jun-2008	6.999%	FL - 80.00%	360	01-Jul-2006
4000811087 2	783,200.00	776,274.94	01-Mar-2007	8.250%	CA - 80.00%	360	01-Aug-2006
4000811878 2	336,000.00	336,000.00	01-May-2008	6.800%	NJ - 80.00%	360	01-Sep-2006
4000812198 1	156,500.00	163,384.48	01-Dec-2007	8.850%	FL - 100.00%	360	01-Aug-2006
4000812562 2	193,000.00	192,596.90	01-Feb-2008	9.750%	OH - 100.00%	360	01-Sep-2006
4000812716 2	513,000.00	513,000.00	01-Sep-2007	7.999%	FL - 90.00%	360	01-Aug-2006
4000812787 2	345,000.00	344,141.08	01-Oct-2007	9.375%	NJ - 100.00%	360	01-Aug-2006
4000812800 1	100,000.00	97,880.25	01-Dec-2007	8.250%	FL - 80.00%	360	01-Aug-2006
4000812832 2	544,000.00	541,016.45	01-Jan-2008	7.250%	NY - 80.00%	360	01-Aug-2006
4000814220 1	120,000.00	119,805.29	01-Jul-2008	8.000%	CA - 80.00%	360	01-Aug-2006
4000814403 2	160,000.00	155,546.21	01-May-2008	8.750%	PA - 80.00%	360	01-Aug-2006
4000814655 2	225,000.00	221,131.78	01-Apr-2008	9.000%	OH - 90.00%	360	01-Sep-2006

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
4000815275 2	479,200.00	477,823.72	01-Sep-2007	8.999%	FL - 80.00%	360	01-Aug-2006
4000815307 2	264,792.00	263,555.06	01-Nov-2006	8.500%	FL - 80.00%	360	01-Jul-2006
4000815366 2	117,500.00	117,193.14	01-Feb-2008	9.250%	IN - 100.00%	360	01-Aug-2006
4000815597 2	183,000.00	182,464.85	01-Jul-2008	9.250%	FL - 100.00%	360	01-Aug-2006
4000815895 2	175,950.00	171,210.88	01-Feb-2008	8.500%	FL - 79.98%	360	01-Sep-2006
4000816054 2	42,960.00	42,030.00	01-May-2008	9.125%	PA - 80.00%	360	01-Aug-2006
4000816780 2	320,000.00	318,749.48	01-Jun-2008	8.250%	CA - 80.00%	360	01-Aug-2006
4000816835 1	159,920.00	159,071.79	01-May-2008	8.250%	FL - 80.00%	360	01-Aug-2006
4000817369 2	258,400.00	255,315.01	01-Jun-2008	8.500%	MA - 80.00%	360	01-Jul-2006
4000818114 2	115,900.00	115,900.00	01-Jun-2008	7.375%	FL - 79.99%	360	01-Aug-2006
4000818330 1	149,600.00	147,732.50	01-Jun-2008	6.990%	IL - 80.00%	360	01-Aug-2006
4000818402 2	100,000.00	97,391.80	01-Nov-2007	8.500%	IN - 80.00%	360	01-Jul-2006
4000818664 2	145,600.00	141,927.27	01-Jul-2008	8.500%	FL - 80.00%	360	01-Jul-2006
4000818711 2	160,000.00	158,133.99	01-Jul-2008	7.375%	CA - 80.00%	360	01-Jul-2006
4000818763 2	496,000.00	496,000.00	01-Oct-2007	8.500%	CA - 80.00%	360	01-Jul-2006
4000819533 1	73,100.00	72,121.79	01-Jun-2008	10.750%	OH - 100.00%	360	01-Jul-2006
4000819953 2	272,800.00	271,467.25	01-Jun-2008	7.750%	FL - 80.00%	360	01-Aug-2006
4000820250 2	200,000.00	194,069.85	01-Sep-2007	7.500%	PA - 80.00%	360	01-Aug-2006
4000820332 2	286,400.00	286,346.00	01-Sep-2007	8.250%	CA - 80.00%	360	01-Aug-2006
4000820347 2	328,000.00	319,611.83	01-Sep-2007	7.250%	FL - 80.00%	360	01-Aug-2006
4000820773 1	192,000.00	187,152.51	01-May-2008	8.250%	MN - 80.00%	360	01-Aug-2006
4000821303 2	303,700.00	302,501.73	01-Jun-2008	8.250%	NV - 79.99%	360	01-Aug-2006
4000822503 2	149,600.00	145,207.53	01-Dec-2007	6.500%	SC - 80.00%	360	01-Aug-2006
4000822515 2	198,750.00	192,780.31	01-Jul-2008	6.375%	CA - 80.00%	360	01-Aug-2006
4000823223 2	230,720.00	230,720.00	01-Jun-2007	8.250%	FL - 80.00%	360	01-Aug-2006
4000823258 2	289,900.00	289,499.38	01-Jun-2008	9.250%	NV - 100.00%	360	01-Aug-2006
4000823822 2	42,000.00	41,352.20	01-Mar-2008	10.375%	PA - 100.00%	360	01-Jul-2006
4000823839 2	233,600.00	233,600.00	01-Jun-2007	8.250%	FL - 80.00%	360	01-Aug-2006
4000824580 2	46,550.00	49,980.89	01-May-2008	8.400%	IL - 95.00%	360	01-Sep-2006
4000824639 2	132,000.00	131,256.76	01-Jul-2008	8.500%	FL - 80.00%	360	01-Jul-2006
4000824832 2	160,000.00	160,000.00	01-Jul-2008	6.250%	TX - 80.00%	360	01-Sep-2006
4000824867 2	113,600.00	113,600.00	01-Mar-2008	6.875%	VT - 80.00%	360	01-Aug-2006
4000825295 2	312,750.00	310,808.90	01-Jun-2007	9.625%	NJ - 90.00%	360	01-Jul-2006
4000825354 2	340,000.00	332,974.64	01-Apr-2007	8.375%	NJ - 79.07%	360	01-Aug-2006
4000825391 2	114,000.00	111,683.11	01-Dec-2007	8.500%	NY - 95.00%	360	01-Aug-2006
4000825575 2	125,100.00	123,072.56	01-Sep-2007	9.750%	WI - 90.00%	360	01-Aug-2006
4000825643 2	174,000.00	170,404.57	01-Jun-2008	8.375%	FL - 79.09%	360	01-Aug-2006
4000825743 2	237,500.00	236,656.87	01-Jul-2008	9.250%	NV - 95.00%	360	01-Aug-2006
4000825847 2	339,900.00	339,795.20	01-May-2008	8.500%	CA - 80.00%	360	01-Sep-2006
4000826077 2	86,500.00	84,577.24	01-Jun-2007	8.000%	FL - 58.45%	360	01-Aug-2006
4000826403 2	129,360.00	128,868.11	01-Jun-2008	8.250%	FL - 80.00%	360	01-Aug-2006
4000826637 2	352,000.00	352,000.00	01-Jun-2008	8.250%	CA - 80.00%	360	01-Aug-2006
4000827194 2	286,400.00	286,400.00	01-Mar-2008	7.875%	MA - 80.00%	360	01-Aug-2006
4000827309 2	94,000.00	91,360.22	01-May-2008	7.625%	IL - 94.95%	360	01-Sep-2006
4000827364 2	173,000.00	168,702.07	01-Jan-2008	8.250%	FL - 79.98%	360	01-Aug-2006
4000827505 2	148,500.00	145,330.08	01-Mar-2008	8.250%	NY - 90.00%	360	01-Aug-2006
4000827506 2	248,000.00	248,000.00	01-Jun-2008	8.250%	CA - 80.00%	360	01-Aug-2006

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
4000827786 1	128,000.00	125,079.13	01-Nov-2007	8.250%	FL - 80.00%	360	01-Aug-2006
4000827927 2	167,000.00	165,879.19	01-Jul-2008	8.250%	AZ - 76.26%	360	01-Aug-2006
4000828047 2	83,900.00	82,473.80	01-Jun-2008	9.375%	IN - 100.00%	360	01-Aug-2006
4000828051 2	176,000.00	176,000.00	01-Jan-2007	8.500%	FL - 80.00%	360	01-Jul-2006
4000828088 2	200,800.00	199,503.47	01-Mar-2008	8.250%	FL - 80.00%	360	01-Aug-2006
4000828192 2	296,000.00	294,360.65	01-Sep-2007	8.250%	FL - 80.00%	360	01-Aug-2006
4000828418 2	144,000.00	141,282.99	01-Nov-2007	8.875%	IL - 90.00%	360	01-Aug-2006
4000828524 2	163,984.00	160,295.57	01-Jul-2008	8.250%	FL - 80.00%	360	01-Aug-2006
4000828599 1	152,000.00	148,180.10	01-May-2008	8.250%	FL - 80.00%	360	01-Aug-2006
4000828809 2	289,330.00	284,163.56	01-Mar-2007	9.125%	FL - 74.31%	360	01-Aug-2006
4000828880 1	83,920.00	82,831.15	01-Jun-2007	8.500%	FL - 80.00%	360	01-Jul-2006
4000829139 2	760,000.00	742,642.55	01-Oct-2007	8.250%	NJ - 80.00%	360	01-Aug-2006
4000829514 1	145,200.00	144,402.65	01-Jan-2007	8.250%	FL - 80.00%	360	01-Aug-2006
4000830035 2	235,200.00	232,819.60	01-Jun-2008	8.500%	CA - 80.00%	360	01-Jul-2006
4000830083 2	174,750.00	170,441.73	01-May-2008	8.250%	FL - 75.00%	360	01-Aug-2006
4000830510 1	75,360.00	75,360.00	01-Feb-2008	7.750%	NY - 80.00%	360	01-Aug-2006
4000830698 2	73,500.00	72,564.60	01-Jul-2008	11.000%	NM - 100.00%	360	01-Jul-2006
4000830818 2	216,300.00	20,883.18	01-Oct-2007	10.050%	VA - 100.00%	360	01-Sep-2006
4000831181 1	196,000.00	195,167.35	01-May-2008	8.250%	NV - 80.00%	360	01-Aug-2006
4000831249 1	176,000.00	175,223.66	01-Jul-2008	8.250%	FL - 80.00%	360	01-Aug-2006
4000831288 2	395,000.00	395,000.00	01-Feb-2007	9.750%	NY - 100.00%	360	01-Aug-2006
4000831483 2	43,000.00	39,558.67	01-Jun-2008	10.750%	KS - 100.00%	180	01-Jul-2006
4000831626 2	69,900.00	69,166.88	01-May-2008	11.750%	PA - 100.00%	360	01-Aug-2006
4000831667 1	74,200.00	73,034.63	01-Oct-2007	9.875%	NY - 100.00%	360	01-Aug-2006
4000831759 2	1,262,550.00	1,308,580.45	01-May-2008	6.750%	CA - 95.00%	360	01-Jul-2006
4000832025 1	98,320.00	97,258.43	01-Mar-2007	8.500%	WI - 80.00%	360	01-Jul-2006
4000832159 2	186,400.00	186,400.00	01-Jul-2008	8.250%	FL - 80.00%	360	01-Aug-2006
4000832182 2	179,600.00	179,600.00	01-Mar-2008	9.500%	GA - 100.00%	360	01-Jul-2006
4000832205 2	170,000.00	166,262.58	01-Sep-2007	8.250%	ME - 56.67%	360	01-Aug-2006
4000832346 2	144,000.00	144,000.00	01-Mar-2008	8.625%	OH - 80.00%	360	01-Aug-2006
4000832693 2	413,600.00	411,906.79	01-Apr-2008	8.250%	CA - 80.00%	360	01-Aug-2006
4000832763 2	81,200.00	79,281.35	01-Dec-2007	8.250%	ME - 80.00%	360	01-Aug-2006
4000832865 2	193,600.00	193,600.00	01-Jan-2008	8.250%	UT - 80.00%	360	01-Aug-2006
4000832961 2	252,600.00	249,747.13	01-May-2008	8.500%	CA - 79.99%	360	01-Jul-2006
4000833009 2	170,400.00	170,399.62	01-Jul-2008	8.250%	NV - 80.00%	360	01-Aug-2006
4000833488 2	233,600.00	232,669.33	01-Jun-2008	8.125%	CA - 80.00%	360	01-Aug-2006
4000833537 2	170,500.00	170,500.00	01-Jan-2007	10.375%	IL - 100.00%	360	01-Aug-2006
4000833669 1	131,000.00	134,343.00	01-Jun-2007	11.000%	NJ - 100.00%	360	01-Aug-2006
4000833891 2	375,000.00	375,000.00	01-Jan-2007	10.375%	NY - 100.00%	360	01-Aug-2006
4000833909 2	172,000.00	171,134.81	01-Feb-2008	8.500%	FL - 80.00%	360	01-Jul-2006
4000834669 2	56,000.00	55,071.36	01-Jul-2008	9.500%	OH - 80.00%	360	01-Aug-2006
4000834815 2	160,800.00	160,800.00	01-Jan-2008	7.625%	GA - 80.00%	360	01-Aug-2006
4000834905 2	448,000.00	445,869.68	01-Apr-2007	8.250%	FL - 80.00%	360	01-Aug-2006
4000835074 2	332,000.00	331,999.65	01-Mar-2008	6.625%	FL - 80.00%	360	01-Aug-2006
4000835091 2	152,000.00	151,979.27	01-Mar-2008	8.250%	MN - 80.00%	360	01-Aug-2006
4000835120 1	155,200.00	154,552.84	01-Oct-2007	8.500%	FL - 79.63%	360	01-Sep-2006
4000835291 2	999,999.00	977,568.13	01-Jul-2007	7.750%	NY - 78.43%	360	01-Sep-2006

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
4000835564 2	212,000.00	206,969.73	01-Oct-2007	8.250%	FL - 80.00%	360	01-Aug-2006
4000835617 2	432,000.00	420,766.27	01-Jun-2008	7.250%	MD - 80.00%	360	01-Aug-2006
4000836215 2	181,600.00	181,600.00	01-Jun-2007	8.250%	FL - 80.00%	360	01-Aug-2006
4000836245 2	141,000.00	137,898.16	01-Jan-2007	8.750%	FL - 89.81%	360	01-Aug-2006
4000836299 2	184,000.00	183,239.96	01-May-2007	8.125%	FL - 80.00%	360	01-Jul-2006
4000836629 2	319,200.00	316,525.42	01-Apr-2008	7.750%	NJ - 80.00%	360	01-Aug-2006
4000836670 2	185,290.00	184,990.38	01-Nov-2007	10.400%	VT - 100.00%	360	01-Sep-2006
4000836695 2	129,000.00	125,333.62	01-Oct-2007	7.000%	FL - 75.00%	360	01-Jul-2006
4000836756 2	140,000.00	136,108.52	01-Feb-2007	7.500%	FL - 80.00%	360	01-Aug-2006
4000837072 1	132,000.00	131,822.50	01-Jul-2007	8.250%	FL - 80.00%	360	01-Aug-2006
4000837139 1	74,200.00	73,966.12	01-Jan-2008	9.750%	WI - 100.00%	360	01-Aug-2006
4000837172 2	195,000.00	197,393.47	01-Apr-2008	6.750%	FL - 65.00%	360	01-Aug-2006
4000837202 2	283,000.00	282,066.53	01-Aug-2007	9.500%	FL - 100.00%	360	01-Jul-2006
4000837354 2	151,900.00	152,749.70	01-Jun-2008	6.150%	FL - 79.95%	360	01-Aug-2006
4000837405 2	244,000.00	239,391.55	01-Dec-2007	8.875%	CT - 80.00%	360	01-Aug-2006
4000837554 1	142,000.00	139,645.44	01-Jun-2008	9.500%	MA - 100.00%	360	01-Aug-2006
4000837580 2	401,288.00	399,277.78	01-Mar-2008	7.500%	NJ - 80.00%	360	01-Aug-2006
4000837616 2	89,000.00	87,643.83	01-Mar-2008	10.000%	IN - 100.00%	360	01-Aug-2006
4000837666 2	94,750.00	93,558.62	01-Jul-2008	8.750%	TN - 84.98%	360	01-Aug-2006
4000837796 2	169,600.00	169,346.64	01-Jul-2008	8.250%	FL - 80.00%	360	01-Aug-2006
4000837805 2	493,150.00	493,008.73	01-Mar-2008	6.875%	MD - 80.00%	360	01-Aug-2006
4000838030 2	104,500.00	103,708.01	01-Apr-2008	9.500%	PA - 95.00%	360	01-Sep-2006
4000838514 2	208,000.00	207,995.00	01-May-2008	8.375%	UT - 80.00%	360	01-Aug-2006
4000838544 2	172,800.00	171,946.58	01-Jun-2008	8.250%	AZ - 80.00%	360	01-Aug-2006
4000838615 1	212,800.00	211,614.82	01-Jul-2008	8.250%	NV - 80.00%	360	01-Aug-2006
4000838755 2	360,000.00	351,145.72	01-Sep-2007	7.750%	CA - 63.49%	360	01-Jul-2006
4000838858 2	284,000.00	282,353.54	01-Oct-2007	8.250%	FL - 80.00%	360	01-Aug-2006
4000838871 1	129,900.00	127,037.24	01-Apr-2008	9.250%	OH - 100.00%	360	01-Aug-2006
4000839012 2	103,200.00	102,729.91	01-Apr-2008	8.500%	OH - 80.00%	360	01-Jul-2006
4000839159 2	59,840.00	59,346.81	01-Jul-2008	8.500%	IA - 80.00%	360	01-Aug-2006
4000839320 2	156,800.00	157,090.51	01-Jul-2008	6.875%	FL - 80.00%	360	01-Jul-2006
4000839348 2	272,000.00	272,000.00	01-Sep-2007	7.750%	NY - 80.00%	360	01-Jul-2006
4000839375 2	389,600.00	389,600.00	01-Dec-2007	8.500%	FL - 80.00%	360	01-Jul-2006
4000839418 2	195,200.00	195,120.27	01-Jul-2008	8.750%	CA - 90.00%	360	01-Aug-2006
4000839475 2	317,000.00	312,121.86	01-Nov-2007	9.875%	NJ - 100.00%	360	01-Aug-2006
4000839721 2	175,500.00	174,697.34	01-Mar-2008	7.750%	FL - 79.99%	360	01-Aug-2006
4000839939 2	149,150.00	148,467.09	01-Apr-2008	8.250%	FL - 76.10%	360	01-Aug-2006
4000840105 2	161,500.00	161,440.28	01-Jul-2008	8.875%	AZ - 85.00%	360	01-Aug-2006
4000840265 1	166,350.00	162,022.68	01-Jul-2007	8.250%	MI - 79.98%	360	01-Aug-2006
4000840312 1	125,200.00	122,467.74	01-Feb-2008	8.250%	WI - 80.00%	360	01-Aug-2006
4000840520 2	900,000.00	882,194.71	01-Sep-2006	8.600%	FL - 75.00%	360	01-Aug-2006
4000840533 2	184,000.00	179,532.55	01-Jun-2008	8.250%	FL - 80.00%	360	01-Aug-2006
4000840632 2	164,800.00	161,394.78	01-May-2008	8.375%	FL - 80.00%	360	01-Aug-2006
4000841068 2	135,920.00	135,919.98	01-Mar-2008	8.500%	FL - 80.00%	360	01-Jul-2006
4000841265 2	292,750.00	292,750.00	01-May-2008	8.250%	FL - 79.49%	360	01-Aug-2006
4000841387 2	585,000.00	583,854.39	01-Oct-2006	10.000%	NY - 100.00%	360	01-Aug-2006
4000841473 2	134,140.00	131,434.40	01-Jun-2008	8.500%	WI - 79.99%	360	01-Aug-2006



Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
4000841549 2	232,000.00	230,215.68	01-Jul-2007	8.500%	FL - 80.00%	360	01-Jul-2006
4000841993 1	90,800.00	89,055.34	01-Sep-2007	8.750%	WI - 80.00%	360	01-Aug-2006
4000842027 2	128,320.00	126,940.61	01-Oct-2007	8.500%	CT - 80.00%	360	01-Sep-2006
4000842046 2	400,000.00	399,699.16	01-Dec-2007	9.625%	KY - 100.00%	360	01-Aug-2006
4000842051 2	428,700.00	426,688.70	01-Mar-2008	7.750%	CA - 80.00%	360	01-Aug-2006
4000842104 1	150,000.00	165,030.96	01-Feb-2008	9.150%	NJ - 100.00%	360	01-Sep-2006
4000842375 2	187,100.00	186,509.62	01-Jul-2007	8.750%	FL - 79.99%	360	01-Aug-2006
4000842376 2	275,500.00	274,726.50	01-Jul-2007	9.500%	FL - 96.67%	360	01-Sep-2006
4000842523 2	143,200.00	143,200.00	01-Mar-2007	8.250%	FL - 80.00%	360	01-Aug-2006
4000842714 2	200,000.00	199,997.30	01-Jun-2008	6.875%	FL - 75.47%	360	01-Aug-2006
4000842772 2	102,900.00	101,053.85	01-May-2008	9.750%	OH - 100.00%	360	01-Aug-2006
4000842849 2	148,000.00	144,616.26	01-Apr-2007	8.250%	FL - 80.00%	360	01-Aug-2006
4000842917 1	163,800.00	168,415.33	01-May-2008	8.750%	IA - 80.00%	360	01-Aug-2006
4000843186 1	140,000.00	136,374.09	01-Nov-2007	7.375%	NC - 80.00%	360	01-Jul-2006
4000843293 2	147,200.00	147,200.00	01-Feb-2008	8.250%	FL - 80.00%	360	01-Aug-2006
4000843363 2	172,000.00	172,000.00	01-Oct-2007	8.250%	FL - 80.00%	360	01-Aug-2006
4000843447 2	264,000.00	260,734.63	01-Jul-2008	7.250%	CA - 80.00%	360	01-Aug-2006
4000843485 2	163,000.00	161,558.26	01-Jun-2008	8.750%	ID - 89.56%	360	01-Aug-2006
4000843492 2	252,000.00	251,848.24	01-Apr-2008	8.500%	CA - 80.00%	360	01-Jul-2006
4000843730 2	260,000.00	259,898.67	01-Feb-2008	8.250%	CA - 80.00%	360	01-Aug-2006
4000843753 2	191,900.00	190,987.51	01-Jan-2008	8.250%	FL - 79.99%	360	01-Aug-2006
4000843784 2	330,000.00	328,382.70	01-Jul-2008	8.250%	CA - 74.16%	360	01-Aug-2006
4000843841 2	156,800.00	154,326.19	01-Oct-2007	9.750%	FL - 80.00%	360	01-Aug-2006
4000843918 1	143,200.00	142,476.63	01-May-2008	8.250%	OH - 80.00%	360	01-Aug-2006
4000844060 2	156,000.00	154,586.29	01-Jul-2008	8.500%	FL - 80.00%	360	01-Aug-2006
4000844269 2	179,920.00	177,996.77	01-Jul-2007	8.500%	FL - 80.00%	360	01-Jul-2006
4000844283 1	160,550.00	159,850.43	01-Jul-2008	8.000%	SC - 95.00%	360	01-Aug-2006
4000844312 2	64,500.00	64,232.50	01-May-2008	10.875%	IA - 100.00%	360	01-Aug-2006
4000844439 2	118,800.00	121,937.15	01-Jun-2008	7.500%	FL - 90.00%	360	01-Aug-2006
4000844746 2	153,600.00	153,067.68	01-Feb-2008	8.500%	FL - 80.00%	360	01-Aug-2006
4000844769 2	503,200.00	503,200.00	01-May-2008	6.625%	CA - 80.00%	360	01-Aug-2006
4000844845 2	243,978.00	242,862.41	01-Jun-2008	7.750%	FL - 80.00%	360	01-Aug-2006
4000845060 2	48,800.00	48,054.82	01-Jun-2008	10.150%	KY - 80.00%	360	01-Sep-2006
4000845061 1	130,000.00	126,334.53	01-May-2008	8.250%	CA - 60.47%	360	01-Aug-2006
4000845328 2	176,000.00	175,165.21	01-Jun-2008	7.650%	FL - 80.00%	360	01-Aug-2006
4000845780 2	204,000.00	202,093.43	01-Sep-2007	8.250%	FL - 80.00%	360	01-Aug-2006
4000845850 2	87,200.00	85,717.61	01-Apr-2008	9.375%	LA - 80.00%	360	01-Aug-2006
4000846260 2	149,600.00	148,909.22	01-Apr-2008	8.750%	FL - 85.00%	360	01-Aug-2006
4000846543 2	350,000.00	349,877.31	01-Jan-2007	8.750%	FL - 89.74%	360	01-Aug-2006
4000846760 2	148,000.00	147,180.17	01-Jul-2008	8.250%	FL - 80.00%	360	01-Aug-2006
4000846949 2	160,000.00	159,945.00	01-Jan-2008	8.250%	PA - 80.00%	360	01-Aug-2006
4000847027 2	149,600.00	149,600.00	01-Mar-2008	8.250%	FL - 80.00%	360	01-Aug-2006
4000847101 2	692,000.00	688,809.95	01-Jan-2008	8.250%	IL - 80.00%	360	01-Aug-2006
4000847105 2	58,400.00	57,370.39	01-Apr-2008	9.000%	OH - 80.00%	360	01-Sep-2006
4000847223 2	282,000.00	276,447.92	01-Feb-2008	8.625%	NJ - 80.00%	360	01-Aug-2006
4000847442 2	112,000.00	109,111.75	01-Jun-2008	8.250%	UT - 80.00%	360	01-Aug-2006
4000847640 2	230,400.00	230,400.00	01-Sep-2007	8.250%	FL - 80.00%	360	01-Aug-2006

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
4000848053 2	54,900.00	53,944.98	01-Jun-2008	9.650%	IA - 100.00%	360	01-Sep-2006
4000848083 2	288,000.00	280,155.01	01-Jan-2008	8.250%	FL - 80.00%	360	01-Aug-2006
4000848141 2	472,500.00	470,848.33	01-Apr-2008	8.800%	CA - 90.00%	360	01-Aug-2006
4000848169 2	179,200.00	179,053.82	01-Jul-2008	8.250%	MN - 80.00%	360	01-Aug-2006
4000848445 2	175,200.00	175,200.00	01-Mar-2008	8.250%	FL - 80.00%	360	01-Aug-2006
4000848730 2	145,600.00	144,899.14	01-Nov-2007	7.625%	FL - 80.00%	360	01-Aug-2006
4000848855 1	131,970.00	129,208.99	01-Feb-2008	9.250%	NY - 100.00%	360	01-Aug-2006
4000848871 2	153,600.00	149,665.21	01-Jun-2008	8.250%	FL - 80.00%	360	01-Aug-2006
4000849041 2	135,200.00	135,200.00	01-Jun-2008	8.300%	FL - 80.00%	360	01-Aug-2006
4000849112 1	104,000.00	101,754.39	01-Jun-2007	7.950%	IL - 80.00%	360	01-Sep-2006
4000849220 2	191,920.00	186,778.71	01-Apr-2008	7.000%	FL - 80.00%	360	01-Aug-2006
4000849400 2	440,000.00	434,853.30	01-Mar-2007	8.250%	NY - 80.00%	360	01-Aug-2006
4000849588 2	215,600.00	214,543.39	01-Dec-2007	8.250%	FL - 80.00%	360	01-Aug-2006
4000849757 1	94,500.00	93,021.73	01-Feb-2008	9.875%	IL - 90.00%	360	01-Aug-2006
4000849813 2	192,500.00	188,577.06	01-Nov-2007	9.250%	NJ - 100.00%	360	01-Aug-2006
4000849831 2	156,000.00	155,428.66	01-Sep-2007	8.250%	FL - 70.91%	360	01-Sep-2006
4000850401 2	83,500.00	80,887.38	01-May-2008	9.500%	OH - 100.00%	360	01-Aug-2006
4000850409 2	96,000.00	94,559.27	01-Jul-2008	10.000%	TX - 80.00%	360	01-Aug-2006
4000850690 2	159,780.00	159,780.00	01-Apr-2008	8.125%	FL - 95.00%	360	01-Aug-2006
4000850713 2	364,000.00	364,000.00	01-Jul-2008	8.250%	CA - 80.00%	360	01-Aug-2006
4000850757 1	135,900.00	132,088.04	01-May-2008	6.750%	OR - 79.99%	360	01-Aug-2006
4000850813 2	178,400.00	178,400.00	01-Jan-2008	8.500%	FL - 80.00%	360	01-Sep-2006
4000850912 2	86,250.00	84,467.91	01-Jun-2008	8.375%	MD - 75.00%	360	01-Aug-2006
4000851109 2	264,000.00	264,000.00	01-Jul-2008	8.250%	MD - 80.00%	360	01-Aug-2006
4000851319 2	349,920.00	343,705.60	01-Feb-2008	9.000%	NY - 90.00%	360	01-Sep-2006
4000851363 1	160,000.00	159,411.70	01-May-2008	8.350%	WA - 80.00%	360	01-Aug-2006
4000851590 2	68,500.00	67,676.08	01-May-2008	10.900%	NC - 100.00%	360	01-Sep-2006
4000852213 1	193,040.00	189,199.45	01-Jul-2008	8.500%	IL - 80.00%	360	01-Sep-2006
4000852309 2	104,000.00	102,899.45	01-Jul-2008	8.250%	WI - 80.00%	360	01-Aug-2006
4000852421 2	227,900.00	226,861.83	01-Dec-2007	8.500%	FL - 79.99%	360	01-Sep-2006
4000852516 2	177,175.00	173,686.78	01-Jun-2008	8.625%	NJ - 95.00%	360	01-Aug-2006
4000852560 2	510,000.00	508,266.33	01-May-2008	8.750%	MI - 88.70%	360	01-Aug-2006
4000852563 1	108,720.00	105,988.11	01-May-2008	8.250%	IN - 80.00%	360	01-Aug-2006
4000852876 2	177,600.00	175,712.72	01-Jun-2008	8.250%	NV - 80.00%	360	01-Aug-2006
4000852905 2	106,000.00	106,000.00	01-Jan-2008	8.750%	IL - 89.83%	360	01-Aug-2006
4000853092 2	139,500.00	139,462.59	01-Aug-2007	8.750%	PA - 90.00%	360	01-Aug-2006
4000853162 1	124,700.00	125,657.87	01-Jul-2008	6.500%	OH - 79.99%	360	01-Aug-2006
4000853266 2	246,600.00	241,475.23	01-May-2008	8.750%	OR - 90.00%	360	01-Aug-2006
4000853754 1	112,000.00	111,784.74	01-Mar-2007	10.050%	OH - 100.00%	360	01-Aug-2006
4000853859 2	214,000.00	211,700.49	01-Dec-2007	8.250%	CA - 53.50%	360	01-Aug-2006
4000853860 2	383,600.00	377,778.66	01-Jun-2008	6.375%	OR - 80.00%	360	01-Aug-2006
4000853962 2	171,200.00	170,460.31	01-Mar-2007	8.250%	FL - 80.00%	360	01-Aug-2006
4000853966 1	105,600.00	103,287.50	01-Mar-2008	8.250%	OH - 80.00%	360	01-Aug-2006
4000854041 2	508,000.00	495,946.01	01-Feb-2008	8.250%	AZ - 80.00%	360	01-Aug-2006
4000854221 2	103,600.00	103,227.28	01-Jun-2007	8.400%	FL - 80.00%	360	01-Aug-2006
4000854264 1	156,500.00	153,904.78	01-Jun-2007	9.500%	NC - 100.00%	360	01-Aug-2006
4000854654 1	206,800.00	204,445.72	01-Nov-2007	8.250%	UT - 79.99%	360	01-Aug-2006



Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
4000855023 2	223,900.00	222,751.55	01-Apr-2007	8.250%	FL - 79.99%	360	01-Aug-2006
4000855106 1	79,600.00	77,907.66	01-Jul-2008	8.250%	TX - 80.00%	360	01-Aug-2006
4000855300 2	239,200.00	238,220.37	01-Aug-2007	8.250%	FL - 80.00%	360	01-Aug-2006
4000855682 1	96,000.00	94,063.55	01-Apr-2008	8.500%	IL - 80.00%	360	01-Aug-2006
4000855721 2	543,999.00	543,994.83	01-Jan-2007	8.250%	NY - 80.00%	360	01-Aug-2006
4000855924 2	190,240.00	181,672.35	01-Dec-2007	8.250%	FL - 80.00%	360	01-Aug-2006
4000856126 2	100,000.00	97,724.30	01-Mar-2008	9.250%	IN - 100.00%	360	01-Aug-2006
4000856832 1	143,900.00	139,995.20	01-Apr-2008	8.250%	UT - 79.99%	360	01-Aug-2006
4000857094 1	147,200.00	143,570.99	01-Apr-2008	8.250%	FL - 80.00%	360	01-Aug-2006
4000857125 2	56,525.00	55,464.95	01-Dec-2007	8.875%	IL - 95.00%	360	01-Aug-2006
4000857262 2	504,000.00	500,382.82	01-Jun-2007	8.990%	NY - 90.00%	360	01-Aug-2006
4000857475 1	89,600.00	88,268.68	01-Oct-2006	10.050%	NC - 80.00%	360	01-Aug-2006
4000857573 2	168,000.00	167,933.91	01-Jul-2008	8.250%	AZ - 80.00%	360	01-Aug-2006
4000857652 2	84,800.00	84,748.33	01-Jul-2008	8.250%	OH - 80.00%	360	01-Aug-2006
4000857667 2	125,800.00	122,992.89	01-Nov-2007	8.000%	GA - 85.00%	360	01-Aug-2006
4000857671 2	44,800.00	44,344.88	01-Jan-2008	7.750%	TN - 80.00%	360	01-Aug-2006
4000857683 2	328,400.00	326,838.37	01-Oct-2007	8.250%	FL - 80.00%	360	01-Aug-2006
4000857704 2	390,000.00	389,108.76	01-Feb-2008	9.500%	NY - 100.00%	360	01-Sep-2006
4000857814 2	560,000.00	560,000.00	01-Jun-2008	6.900%	FL - 80.00%	360	01-Aug-2006
4000857882 1	136,000.00	132,893.87	01-Feb-2008	8.250%	CT - 80.00%	360	01-Aug-2006
4000857967 2	246,500.00	249,429.25	01-Jul-2008	7.500%	AZ - 79.99%	360	01-Aug-2006
4000858054 1	135,920.00	135,201.05	01-Mar-2008	8.250%	ME - 80.00%	360	01-Aug-2006
4000858226 1	146,400.00	144,781.85	01-Apr-2008	8.250%	AZ - 80.00%	360	01-Aug-2006
4000858231 2	320,000.00	318,848.87	01-Sep-2007	8.400%	FL - 80.00%	360	01-Aug-2006
4000858446 2	184,700.00	180,474.89	01-Nov-2007	8.250%	FL - 79.99%	360	01-Aug-2006
4000858471 2	245,000.00	244,538.50	01-Aug-2007	10.100%	FL - 100.00%	360	01-Aug-2006
4000858832 2	84,000.00	81,950.00	01-Jul-2008	7.500%	SC - 80.00%	360	01-Aug-2006
4000858915 2	206,000.00	206,000.00	01-Mar-2007	11.250%	OH - 100.00%	360	01-Aug-2006
4000858938 1	116,000.00	115,488.34	01-Jan-2008	8.250%	FL - 80.00%	360	01-Aug-2006
4000859077 2	304,200.00	297,914.44	01-Jan-2008	8.375%	FL - 90.00%	360	01-Aug-2006
4000859142 1	144,500.00	141,900.61	01-Apr-2008	9.250%	PA - 100.00%	360	01-Aug-2006
4000859311 2	1,025,250.00	1,025,250.00	01-Apr-2008	8.250%	CA - 80.00%	360	01-Aug-2006
4000859810 2	116,000.00	113,017.73	01-Jun-2008	7.250%	NC - 80.00%	360	01-Aug-2006
4000859893 2	57,300.00	56,148.57	01-Jul-2008	8.625%	KY - 99.97%	360	01-Aug-2006
4000860272 2	210,350.00	210,350.00	01-Jan-2008	8.250%	FL - 79.98%	360	01-Aug-2006
4000860307 1	167,200.00	166,404.98	01-Mar-2008	8.250%	FL - 80.00%	360	01-Aug-2006
4000860485 1	133,200.00	129,865.01	01-May-2008	8.250%	UT - 80.00%	360	01-Aug-2006
4000860605 2	500,800.00	500,800.00	01-Feb-2008	8.250%	CA - 80.00%	360	01-Aug-2006
4000860707 2	280,000.00	278,821.33	01-Mar-2008	8.250%	WA - 80.00%	360	01-Aug-2006
4000860751 2	384,000.00	384,000.00	01-Apr-2008	8.500%	CA - 80.00%	360	01-Sep-2006
4000860919 2	90,000.00	87,829.81	01-Jan-2008	7.400%	MI - 100.00%	360	01-Sep-2006
4000860939 1	192,000.00	191,958.00	01-Sep-2007	8.250%	CA - 80.00%	360	01-Aug-2006
4000860977 2	155,200.00	152,217.71	01-May-2008	8.750%	OR - 80.00%	360	01-Aug-2006
4000861005 2	430,400.00	430,400.00	01-Mar-2008	8.250%	CA - 80.00%	360	01-Aug-2006
4000861228 2	400,000.00	398,066.99	01-Apr-2007	8.250%	FL - 80.00%	360	01-Aug-2006
4000861363 2	208,000.00	208,000.00	01-Jul-2008	8.250%	FL - 80.00%	360	01-Aug-2006
4000861452 2	256,000.00	249,729.92	01-Apr-2008	8.250%	FL - 80.00%	360	01-Aug-2006



Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
4000861811 2	230,000.00	228,634.22	01-Nov-2007	9.650%	FL - 100.00%	360	01-Aug-2006
4000862032 1	160,000.00	158,290.25	01-Jul-2008	8.250%	MN - 80.00%	360	01-Aug-2006
4000862077 2	190,400.00	190,375.92	01-Jul-2007	8.250%	FL - 80.00%	360	01-Aug-2006
4000862147 2	189,000.00	187,480.07	01-Mar-2008	9.400%	WA - 90.00%	360	01-Aug-2006
4000862157 2	256,500.00	255,573.53	01-Jan-2008	9.000%	FL - 90.00%	360	01-Sep-2006
4000862227 2	221,600.00	220,090.74	01-Jul-2008	8.250%	NV - 80.00%	360	01-Aug-2006
4000862359 2	228,000.00	227,923.36	01-Apr-2008	8.750%	FL - 80.00%	360	01-Aug-2006
4000862546 2	176,000.00	176,000.00	01-Apr-2008	8.900%	CA - 80.00%	360	01-Aug-2006
4000862672 2	212,000.00	210,861.38	01-Jul-2008	8.250%	FL - 80.00%	360	01-Aug-2006
4000862762 2	51,000.00	50,127.39	01-Mar-2008	9.150%	GA - 85.00%	360	01-Sep-2006
4000862931 2	193,000.00	189,637.51	01-Dec-2007	9.250%	OH - 100.00%	360	01-Aug-2006
4000862974 2	71,000.00	69,680.91	01-Jul-2008	9.250%	OH - 100.00%	360	01-Aug-2006
4000863149 2	213,600.00	213,600.00	01-May-2008	8.250%	FL - 80.00%	360	01-Aug-2006
4000863251 2	475,000.00	474,370.37	01-Dec-2006	10.999%	FL - 100.00%	360	01-Aug-2006
4000863480 1	82,000.00	81,557.82	01-Jul-2008	9.850%	IA - 100.00%	360	01-Sep-2006
4000863749 2	210,050.00	210,050.00	01-Jul-2008	7.750%	AZ - 79.98%	360	01-Aug-2006
4000863975 2	175,000.00	171,500.23	01-Apr-2007	8.350%	FL - 60.34%	360	01-Sep-2006
4000864156 2	370,450.00	368,845.95	01-Jul-2008	7.900%	CA - 94.99%	360	01-Aug-2006
4000864165 2	236,000.00	236,000.00	01-Jul-2008	8.250%	VA - 80.00%	360	01-Aug-2006
4000864169 2	271,200.00	268,900.53	01-Jun-2008	8.400%	CA - 79.79%	360	01-Aug-2006
4000864176 2	301,750.00	301,750.00	01-May-2008	7.990%	IL - 84.52%	360	01-Aug-2006
4000864239 2	518,000.00	516,759.22	01-Jan-2008	9.500%	NJ - 100.00%	360	01-Sep-2006
4000864366 1	144,000.00	141,232.92	01-Jul-2008	8.750%	OH - 100.00%	360	01-Aug-2006
4000864402 2	180,800.00	176,805.73	01-May-2008	8.250%	WI - 80.00%	360	01-Aug-2006
4000864629 2	67,000.00	66,862.28	01-Jul-2008	9.875%	IN - 100.00%	360	01-Aug-2006
4000864776 2	214,400.00	209,437.64	01-May-2008	8.500%	MA - 80.00%	360	01-Sep-2006
4000864947 2	272,000.00	271,998.00	01-Jul-2008	8.250%	MD - 80.00%	360	01-Aug-2006
4000865220 2	304,000.00	303,950.33	01-Jul-2008	8.250%	CA - 80.00%	360	01-Aug-2006
4000865320 2	392,000.00	390,852.92	01-Dec-2007	8.850%	FL - 79.35%	360	01-Sep-2006
4000865408 1	136,800.00	136,441.30	01-Apr-2008	9.250%	NJ - 95.00%	360	01-Aug-2006
4000865530 2	76,000.00	73,811.20	01-Jul-2008	7.700%	FL - 80.00%	360	01-Aug-2006
4000865533 2	140,000.00	139,148.24	01-Jun-2008	8.250%	FL - 80.00%	360	01-Aug-2006
4000865582 2	206,000.00	202,229.57	01-Apr-2007	8.999%	RI - 79.84%	360	01-Aug-2006
4000865630 2	92,000.00	90,919.33	01-Jun-2008	7.125%	ID - 79.31%	360	01-Sep-2006
4000865691 2	154,300.00	152,347.37	01-Jul-2008	8.250%	OR - 79.99%	360	01-Aug-2006
4000865860 2	428,000.00	425,441.14	01-May-2008	8.250%	CA - 80.00%	360	01-Aug-2006
4000865930 1	148,000.00	147,128.75	01-Feb-2008	8.250%	MN - 80.00%	360	01-Aug-2006
4000865947 2	216,000.00	214,626.51	01-Oct-2007	8.500%	FL - 80.00%	360	01-Sep-2006
4000865983 2	103,500.00	103,488.00	01-Apr-2008	8.750%	FL - 73.93%	360	01-Aug-2006
4000866187 2	309,000.00	309,000.00	01-Jan-2008	8.250%	NV - 79.43%	360	01-Aug-2006
4000866327 2	109,600.00	107,199.19	01-May-2007	7.875%	FL - 80.00%	360	01-Sep-2006
4000866384 2	320,000.00	316,656.53	01-Dec-2007	8.250%	FL - 80.00%	360	01-Aug-2006
4000866455 2	227,500.00	224,898.89	01-Jul-2007	8.250%	IL - 73.39%	360	01-Aug-2006
4000866645 2	220,000.00	217,584.28	01-Apr-2008	8.250%	FL - 80.00%	360	01-Aug-2006
4000866727 2	176,000.00	175,214.26	01-Sep-2007	8.500%	FL - 80.00%	360	01-Sep-2006
4000867042 2	191,200.00	190,369.09	01-Nov-2007	8.500%	FL - 80.00%	360	01-Sep-2006
4000867055 2	121,500.00	119,125.33	01-Jun-2008	8.750%	PA - 90.00%	360	01-Aug-2006



Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
4000867084 2	166,500.00	165,787.33	01-Feb-2008	8.250%	FL - 74.66%	360	01-Aug-2006
4000867114 2	310,300.00	307,556.45	01-Jul-2007	8.250%	FL - 79.99%	360	01-Aug-2006
4000867238 2	120,000.00	117,200.20	01-Feb-2008	8.500%	FL - 80.00%	360	01-Sep-2006
4000867497 2	204,000.00	203,032.36	01-Oct-2007	7.650%	FL - 80.00%	360	01-Aug-2006
4000867674 2	408,000.00	408,000.00	01-Jul-2008	8.250%	DC - 80.00%	360	01-Aug-2006
4000867786 1	145,000.00	144,042.73	01-Apr-2008	9.300%	IN - 100.00%	360	01-Aug-2006
4000867787 2	880,000.00	876,397.59	01-Jul-2008	7.950%	NJ - 80.00%	360	01-Sep-2006
4000867806 2	267,111.00	262,632.87	01-Jun-2008	9.650%	IL - 95.00%	360	01-Aug-2006
4000867824 2	282,800.00	279,840.24	01-Jun-2008	8.250%	PA - 80.00%	360	01-Aug-2006
4000867866 2	392,000.00	391,989.77	01-May-2008	8.250%	CA - 80.00%	360	01-Aug-2006
4000868065 2	199,500.00	197,922.20	01-May-2008	9.250%	FL - 95.00%	360	01-Aug-2006
4000868115 2	376,000.00	372,675.54	01-Apr-2008	8.250%	NY - 80.00%	360	01-Aug-2006
4000868219 2	288,000.00	287,926.20	01-Jul-2008	8.500%	CA - 80.00%	360	01-Sep-2006
4000868231 2	464,000.00	464,000.00	01-Jul-2008	8.250%	CA - 80.00%	360	01-Aug-2006
4000868245 2	233,600.00	232,490.93	01-Jun-2008	8.150%	CA - 80.00%	360	01-Aug-2006
4000868726 2	101,600.00	99,382.80	01-Jun-2008	8.100%	FL - 80.00%	360	01-Aug-2006
4000868780 2	280,000.00	277,171.34	01-Apr-2008	8.250%	FL - 80.00%	360	01-Aug-2006
4000868981 2	84,800.00	83,958.39	01-Jan-2008	7.700%	OH - 80.00%	360	01-Sep-2006
4000869032 2	184,300.00	180,703.57	01-May-2008	8.750%	IL - 92.15%	360	01-Aug-2006
4000869053 2	168,000.00	164,334.39	01-Dec-2006	8.250%	FL - 80.00%	360	01-Aug-2006
4000869283 1	181,600.00	177,987.04	01-Nov-2007	8.500%	IN - 80.00%	360	01-Sep-2006
4000869378 2	385,000.00	385,000.00	01-May-2007	10.750%	MD - 100.00%	360	01-Aug-2006
4000869488 2	219,000.00	219,000.00	01-Apr-2008	8.750%	MN - 89.39%	360	01-Aug-2006
4000869805 2	432,000.00	431,866.80	01-Jul-2008	8.250%	CA - 80.00%	360	01-Aug-2006
4000870092 2	308,000.00	308,000.00	01-Jan-2008	8.500%	FL - 80.00%	360	01-Sep-2006
4000870124 1	160,000.00	159,189.13	01-Jul-2007	8.750%	FL - 82.05%	360	01-Aug-2006
4000870133 1	136,000.00	135,761.96	01-May-2008	10.200%	FL - 100.00%	360	01-Aug-2006
4000870157 2	189,000.00	185,782.16	01-Oct-2006	9.550%	FL - 82.17%	360	01-Aug-2006
4000870194 2	266,400.00	265,371.75	01-Feb-2008	8.250%	FL - 80.00%	360	01-Aug-2006
4000870281 2	172,800.00	172,746.00	01-Jul-2008	7.500%	WA - 80.00%	360	01-Sep-2006
4000870384 2	228,000.00	223,100.37	01-Aug-2007	8.250%	FL - 80.00%	360	01-Aug-2006
4000870568 2	348,000.00	346,262.34	01-Feb-2007	8.250%	NY - 80.00%	360	01-Aug-2006
4000870578 2	160,000.00	159,391.12	01-Feb-2007	8.250%	FL - 80.00%	360	01-Aug-2006
4000870604 2	281,250.00	276,532.17	01-Jan-2008	9.250%	NY - 75.00%	360	01-Sep-2006
4000870909 1	91,600.00	90,801.38	01-Mar-2008	8.300%	IN - 80.00%	360	01-Aug-2006
4000871081 1	182,400.00	180,359.39	01-Jul-2008	8.250%	OR - 80.00%	360	01-Aug-2006
4000871130 2	360,000.00	359,995.64	01-Jan-2008	7.150%	FL - 80.00%	360	01-Aug-2006
4000871196 2	416,000.00	415,900.00	01-Apr-2008	8.250%	CA - 80.00%	360	01-Aug-2006
4000871278 2	128,400.00	125,446.84	01-Mar-2008	8.500%	TX - 80.00%	360	01-Sep-2006
4000871639 2	312,000.00	310,603.19	01-Oct-2007	8.250%	FL - 80.00%	360	01-Aug-2006
4000871729 2	123,750.00	123,750.00	01-Feb-2008	8.750%	FL - 90.00%	360	01-Aug-2006
4000871918 1	210,400.00	207,847.86	01-Dec-2007	7.100%	FL - 80.00%	360	01-Aug-2006
4000871981 2	169,000.00	165,799.18	01-Jun-2008	8.999%	WI - 100.00%	360	01-Aug-2006
4000872137 2	800,000.00	800,000.00	01-Jul-2007	8.250%	FL - 80.00%	360	01-Aug-2006
4000872453 2	247,000.00	245,503.95	01-May-2008	9.500%	MN - 100.00%	360	01-Aug-2006
4000872588 2	166,250.00	165,617.67	01-Jul-2008	8.250%	FL - 91.60%	360	01-Aug-2006
4000872606 2	137,500.00	136,974.34	01-Jun-2008	9.250%	FL - 100.00%	360	01-Aug-2006

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
4000872770 2	386,400.00	385,689.92	01-Jun-2008	6.650%	CA - 80.00%	360	01-Aug-2006
4000873238 2	272,850.00	271,575.95	01-Jun-2008	8.750%	WA - 85.00%	360	01-Aug-2006
4000873249 2	256,500.00	255,523.62	01-Jun-2008	9.350%	WA - 90.00%	360	01-Sep-2006
4000873325 2	334,400.00	332,614.51	01-Feb-2008	8.500%	FL - 80.00%	360	01-Sep-2006
4000873472 2	238,500.00	234,135.53	01-Apr-2008	9.000%	KY - 90.00%	360	01-Aug-2006
4000873490 2	91,200.00	88,822.75	01-Oct-2007	8.250%	OH - 80.00%	360	01-Aug-2006
4000873844 1	109,000.00	106,976.24	01-Feb-2008	9.500%	NY - 100.00%	360	01-Sep-2006
4000873883 2	182,400.00	182,400.00	01-Mar-2008	7.850%	FL - 80.00%	360	01-Sep-2006
4000873923 2	148,000.00	144,960.35	01-Jul-2008	8.500%	SC - 80.00%	360	01-Sep-2006
4000874457 1	120,000.00	118,643.31	01-May-2008	8.250%	UT - 80.00%	360	01-Aug-2006
4000874623 2	460,000.00	450,053.13	01-Jun-2008	7.990%	NY - 100.00%	360	01-Sep-2006
4000874671 2	520,000.00	507,545.88	01-Nov-2007	7.600%	AZ - 80.00%	360	01-Aug-2006
4000874767 2	400,000.00	398,098.16	01-Jul-2007	8.250%	NJ - 80.00%	360	01-Aug-2006
4000874929 2	72,000.00	70,536.16	01-Jun-2008	8.650%	IA - 85.71%	360	01-Sep-2006
4000875229 2	217,600.00	212,592.23	01-Jun-2008	8.250%	FL - 80.00%	360	01-Aug-2006
4000875263 2	163,150.00	162,148.17	01-Jun-2008	7.100%	FL - 79.98%	360	01-Aug-2006
4000875270 2	445,000.00	437,014.47	01-Nov-2006	9.100%	NJ - 100.00%	360	01-Aug-2006
4000875415 2	125,000.00	122,734.76	01-Oct-2007	9.050%	OH - 88.03%	360	01-Aug-2006
4000875456 1	174,400.00	173,393.49	01-Jul-2008	8.250%	WA - 80.00%	360	01-Aug-2006
4000875501 2	94,400.00	92,201.45	01-Oct-2007	7.600%	TX - 80.00%	360	01-Sep-2006
4000875595 2	237,000.00	235,375.41	01-Nov-2007	9.250%	FL - 100.00%	360	01-Aug-2006
4000876340 1	130,443.20	129,253.00	01-Nov-2007	8.500%	IN - 80.00%	360	01-Sep-2006
4000876367 2	640,000.00	630,200.90	01-Aug-2007	9.900%	IN - 100.00%	360	01-Aug-2006
4000876500 2	300,000.00	293,397.52	01-Jul-2008	7.850%	IL - 80.00%	360	01-Sep-2006
4000876581 2	292,000.00	291,661.11	01-Jun-2008	7.750%	NJ - 80.00%	360	01-Sep-2006
4000876691 2	226,950.00	225,559.84	01-Nov-2007	8.250%	FL - 80.19%	360	01-Aug-2006
4000876987 2	248,000.00	246,435.45	01-Jul-2008	8.250%	AZ - 80.00%	360	01-Aug-2006
4000877095 2	221,200.00	221,186.59	01-May-2008	8.500%	CA - 80.00%	360	01-Sep-2006
4000877228 1	153,000.00	151,773.53	01-Apr-2008	8.600%	GA - 100.00%	360	01-Aug-2006
4000877299 2	144,000.00	140,317.55	01-May-2008	7.250%	GA - 80.00%	360	01-Aug-2006
4000877540 2	137,600.00	137,095.75	01-Sep-2007	8.350%	FL - 80.00%	360	01-Aug-2006
4000877917 1	86,800.00	84,719.98	01-Jul-2008	7.400%	SC - 80.00%	360	01-Sep-2006
4000877990 2	329,600.00	329,600.00	01-Apr-2007	8.250%	FL - 80.00%	360	01-Aug-2006
4000878158 2	208,800.00	208,272.68	01-Feb-2008	9.700%	FL - 90.00%	360	01-Aug-2006
4000878351 2	524,000.00	521,689.61	01-Apr-2008	8.250%	CA - 80.00%	360	01-Aug-2006
4000878616 2	350,000.00	349,943.83	01-Jul-2008	8.900%	GA - 100.00%	360	01-Aug-2006
4000878825 2	295,000.00	294,015.65	01-Dec-2007	8.500%	FL - 74.68%	360	01-Sep-2006
4000878862 2	319,200.00	310,827.64	01-Jan-2008	8.250%	MA - 80.00%	360	01-Aug-2006
4000879058 2	126,000.00	125,615.98	01-Jul-2008	9.400%	IN - 90.00%	360	01-Aug-2006
4000879174 2	203,120.00	200,744.04	01-Jan-2007	8.250%	FL - 80.00%	360	01-Aug-2006
4000879382 2	108,900.00	108,820.27	01-Jun-2008	8.400%	OH - 90.00%	360	01-Aug-2006
4000879446 2	204,000.00	199,305.11	01-Dec-2007	8.250%	FL - 80.00%	360	01-Aug-2006
4000879527 2	125,000.00	123,946.94	01-Dec-2007	10.150%	NM - 100.00%	360	01-Aug-2006
4000879794 1	88,800.00	86,792.00	01-Jan-2008	8.500%	TX - 80.00%	360	01-Sep-2006
4000879828 1	196,500.00	194,363.03	01-Apr-2008	7.500%	FL - 79.88%	360	01-Aug-2006
4000879995 2	208,000.00	207,189.76	01-Mar-2008	8.500%	FL - 80.00%	360	01-Sep-2006
4000880093 2	233,200.00	233,200.00	01-Nov-2007	11.100%	NY - 100.00%	360	01-Sep-2006

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
4000880133 2	166,500.00	165,849.74	01-Dec-2007	8.500%	GA - 90.00%	360	01-Aug-2006
4000880146 1	169,900.00	166,790.24	01-May-2008	8.999%	FL - 100.00%	360	01-Aug-2006
4000880166 2	231,900.00	231,900.00	01-Jun-2008	7.500%	NV - 79.99%	360	01-Sep-2006
4000880463 2	314,000.00	312,996.95	01-Jan-2008	9.250%	MI - 100.00%	360	01-Aug-2006
4000880933 2	220,000.00	216,308.03	01-Sep-2007	9.600%	FL - 80.00%	360	01-Aug-2006
4000881001 2	235,000.00	230,872.61	01-Jun-2007	9.500%	NJ - 100.00%	360	01-Aug-2006
4000881488 2	552,000.00	551,823.45	01-May-2008	6.100%	CA - 80.00%	360	01-Sep-2006
4000881568 2	130,750.00	130,206.71	01-Jul-2008	8.250%	FL - 79.97%	360	01-Aug-2006
4000881670 2	120,000.00	120,000.00	01-Jul-2008	8.250%	ME - 80.00%	360	01-Aug-2006
4000881930 2	177,600.00	177,598.60	01-Jul-2008	8.250%	AZ - 80.00%	360	01-Aug-2006
4000881991 2	150,000.00	160,539.05	01-May-2008	9.500%	FL - 100.00%	360	01-Sep-2006
4000882227 2	254,400.00	253,409.38	01-Feb-2008	8.500%	NY - 80.00%	360	01-Sep-2006
4000882237 1	194,400.00	192,539.48	01-Mar-2008	8.250%	MA - 80.00%	360	01-Aug-2006
4000882468 2	300,000.00	300,000.00	01-Jul-2008	8.150%	PA - 80.00%	360	01-Sep-2006
4000882512 2	111,150.00	120,303.14	01-Mar-2008	8.300%	SC - 95.00%	360	01-Sep-2006
4000882636 2	202,000.00	202,000.00	01-Apr-2007	9.250%	FL - 100.00%	360	01-Aug-2006
4000882648 2	193,000.00	190,068.77	01-May-2008	9.750%	PA - 91.90%	360	01-Sep-2006
4000882844 2	239,950.00	238,809.08	01-Jun-2008	8.250%	CA - 78.67%	360	01-Aug-2006
4000883092 2	193,000.00	192,599.46	01-Jul-2007	9.750%	FL - 66.55%	360	01-Sep-2006
4000883186 2	187,920.00	186,304.20	01-Dec-2007	8.350%	WI - 80.00%	360	01-Aug-2006
4000883295 2	540,000.00	537,432.38	01-Jun-2007	8.250%	FL - 80.00%	360	01-Aug-2006
4000883431 2	213,750.00	213,750.00	01-Aug-2007	9.500%	FL - 95.00%	360	01-Sep-2006
4000883941 2	320,000.00	310,488.99	01-Nov-2007	8.500%	CA - 80.00%	360	01-Sep-2006
4000883946 2	228,000.00	227,008.38	01-May-2008	8.500%	WA - 80.00%	360	01-Sep-2006
4000884157 1	216,000.00	214,918.09	01-May-2007	7.500%	NY - 80.00%	360	01-Aug-2006
4000884321 1	124,800.00	124,204.06	01-May-2008	8.250%	FL - 80.00%	360	01-Aug-2006
4000884975 2	261,100.00	258,325.69	01-Jun-2008	7.450%	CA - 79.99%	360	01-Sep-2006
4000885158 2	160,000.00	158,916.48	01-Jul-2008	6.800%	FL - 80.00%	360	01-Aug-2006
4000885722 2	319,900.00	318,510.03	01-Apr-2008	8.250%	FL - 79.99%	360	01-Aug-2006
4000885743 2	216,000.00	211,953.10	01-Feb-2008	8.900%	IL - 80.00%	360	01-Aug-2006
4000885901 1	121,000.00	120,249.40	01-Aug-2007	9.500%	SC - 100.00%	360	01-Aug-2006
4000885969 2	208,000.00	208,000.00	01-Mar-2008	6.625%	FL - 80.00%	360	01-Sep-2006
4000886114 2	59,200.00	59,016.77	01-Mar-2007	8.700%	IN - 80.00%	360	01-Sep-2006
4000886200 2	100,000.00	99,575.42	01-Sep-2007	7.850%	FL - 80.00%	360	01-Sep-2006
4000886218 2	168,000.00	168,000.00	01-Aug-2007	8.800%	NV - 80.00%	360	01-Aug-2006
4000886496 2	174,500.00	174,488.00	01-Jan-2008	9.650%	IL - 99.99%	360	01-Aug-2006
4000886577 2	214,100.00	213,638.02	01-Jun-2008	9.650%	AZ - 90.00%	360	01-Sep-2006
4000886607 2	204,000.00	198,329.79	01-Jun-2008	6.800%	SC - 80.00%	360	01-Aug-2006
4000886803 2	185,000.00	185,000.00	01-Sep-2007	9.500%	FL - 100.00%	360	01-Sep-2006
4000886857 2	440,000.00	430,400.09	01-Feb-2007	8.250%	NY - 80.00%	360	01-Aug-2006
4000886883 2	102,000.00	102,000.00	01-Apr-2008	9.250%	NC - 85.00%	360	01-Sep-2006
4000887279 2	95,000.00	94,991.22	01-Apr-2008	8.600%	TN - 100.00%	360	01-Sep-2006
4000887309 1	127,900.00	127,081.97	01-Jan-2008	8.250%	FL - 79.99%	360	01-Aug-2006
4000887504 2	180,000.00	179,351.44	01-Dec-2007	8.500%	FL - 80.00%	360	01-Sep-2006
4000887992 1	108,000.00	107,626.84	01-Jan-2008	9.250%	WI - 100.00%	360	01-Aug-2006
4000888003 1	175,000.00	174,226.83	01-Jan-2008	10.800%	WI - 100.00%	360	01-Aug-2006
4000888441 2	217,600.00	216,517.10	01-Oct-2007	8.250%	FL - 80.00%	360	01-Aug-2006

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
4000888465 2	468,000.00	457,632.45	01-Jan-2008	8.250%	CA - 80.00%	360	01-Aug-2006
4000888477 1	100,000.00	97,536.64	01-Feb-2008	7.450%	IL - 80.00%	360	01-Aug-2006
4000888601 2	129,000.00	140,351.62	01-Apr-2008	8.750%	IN - 100.00%	360	01-Sep-2006
4000889066 1	244,800.00	238,090.69	01-Dec-2007	6.750%	NJ - 80.00%	360	01-Sep-2006
4000889129 2	175,900.00	175,066.29	01-May-2008	7.550%	CO - 79.99%	360	01-Sep-2006
4000889188 2	184,500.00	183,133.77	01-Jun-2008	9.000%	WI - 90.00%	360	01-Sep-2006
4000889415 2	326,550.00	318,655.00	01-Jun-2008	7.550%	FL - 90.00%	360	01-Aug-2006
4000889502 2	168,000.00	166,774.45	01-Jun-2007	8.800%	FL - 79.25%	360	01-Sep-2006
4000889748 2	134,400.00	134,400.00	01-May-2007	8.250%	FL - 80.00%	360	01-Aug-2006
4000889790 2	107,350.00	105,056.06	01-Dec-2007	8.250%	OH - 95.00%	360	01-Aug-2006
4000890057 2	252,000.00	249,054.38	01-Dec-2007	7.100%	FL - 80.00%	360	01-Sep-2006
4000890246 2	100,000.00	97,873.69	01-Jun-2008	8.500%	WI - 57.14%	360	01-Sep-2006
4000890285 1	139,900.00	139,711.10	01-Jan-2008	10.950%	WI - 100.00%	360	01-Aug-2006
4000890458 2	53,550.00	52,587.60	01-Sep-2007	8.900%	IN - 85.00%	360	01-Sep-2006
4000890498 2	132,000.00	131,765.41	01-Feb-2008	8.250%	NV - 80.00%	360	01-Aug-2006
4000890581 2	253,600.00	252,461.24	01-Jul-2008	7.800%	CA - 80.00%	360	01-Aug-2006
4000890591 2	226,800.00	226,148.71	01-Apr-2007	9.000%	FL - 90.00%	360	01-Aug-2006
4000890596 2	206,400.00	203,821.52	01-Jun-2008	6.850%	FL - 80.00%	360	01-Sep-2006
4000890622 2	248,000.00	247,999.42	01-Jun-2008	7.650%	WA - 80.00%	360	01-Sep-2006
4000890734 2	232,000.00	231,346.22	01-Feb-2007	8.950%	FL - 80.00%	360	01-Sep-2006
4000890841 2	256,000.00	256,000.00	01-Jun-2008	8.250%	NV - 80.00%	360	01-Aug-2006
4000890940 2	481,600.00	479,275.50	01-Apr-2007	7.500%	NY - 80.00%	360	01-Sep-2006
4000891033 2	173,600.00	173,600.00	01-Mar-2008	8.500%	FL - 80.00%	360	01-Sep-2006
4000891051 1	101,600.00	99,413.04	01-Jul-2008	8.000%	OH - 80.00%	360	01-Sep-2006
4000891289 2	448,000.00	442,892.86	01-Jun-2008	8.500%	FL - 60.13%	360	01-Sep-2006
4000891491 1	140,000.00	139,446.23	01-Jul-2008	8.500%	FL - 80.00%	360	01-Sep-2006
4000891568 1	69,000.00	68,926.40	01-Oct-2007	11.450%	FL - 100.00%	360	01-Sep-2006
4000891608 2	186,897.00	186,897.00	01-Oct-2007	8.500%	FL - 80.00%	360	01-Sep-2006
4000891702 2	369,750.00	362,645.12	01-Apr-2007	8.750%	FL - 85.00%	360	01-Aug-2006
4000891744 2	201,600.00	200,681.61	01-Jan-2008	8.500%	FL - 80.00%	360	01-Sep-2006
4000891816 2	548,000.00	544,655.50	01-Nov-2007	8.250%	CA - 80.00%	360	01-Aug-2006
4000891915 2	117,000.00	117,000.00	01-Oct-2007	8.350%	TN - 83.57%	360	01-Sep-2006
4000892068 2	480,000.00	479,547.14	01-Jul-2008	8.500%	CA - 80.00%	360	01-Sep-2006
4000892096 2	211,500.00	209,802.01	01-May-2008	9.000%	NV - 88.13%	360	01-Sep-2006
4000892156 2	453,950.00	451,190.33	01-Jun-2007	8.500%	UT - 80.00%	360	01-Sep-2006
4000892694 2	204,000.00	203,175.90	01-Mar-2008	8.500%	FL - 80.00%	360	01-Sep-2006
4000892788 1	108,000.00	107,533.71	01-Jul-2008	8.000%	FL - 80.00%	360	01-Aug-2006
4000893213 2	199,200.00	198,286.07	01-Apr-2008	8.500%	CO - 80.00%	360	01-Sep-2006
4000893292 2	266,400.00	260,796.48	01-May-2007	8.500%	FL - 80.00%	360	01-Sep-2006
4000893611 1	149,400.00	147,834.37	01-May-2008	7.500%	CO - 79.95%	360	01-Sep-2006
4000893621 2	168,000.00	163,658.13	01-Jun-2008	8.750%	AZ - 83.17%	360	01-Aug-2006
4000893966 2	214,200.00	213,833.90	01-Dec-2007	10.350%	FL - 90.00%	360	01-Aug-2006
4000893977 2	308,000.00	299,408.26	01-Mar-2008	7.250%	NJ - 80.00%	360	01-Sep-2006
4000893987 2	300,000.00	317,449.39	01-Jul-2008	10.600%	GA - 100.00%	360	01-Aug-2006
4000894002 2	322,400.00	322,359.85	01-Apr-2008	8.250%	NY - 80.00%	360	01-Aug-2006
4000894081 2	230,700.00	229,321.79	01-Feb-2008	8.750%	FL - 79.99%	360	01-Sep-2006
4000894296 1	156,400.00	155,677.77	01-Jul-2008	8.250%	TN - 80.00%	360	01-Aug-2006



Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
4000894627 2	248,000.00	243,026.54	01-Oct-2007	8.500%	IL - 80.00%	360	01-Sep-2006
4000894670 1	150,550.00	146,751.79	01-Jul-2008	8.250%	UT - 79.99%	360	01-Aug-2006
4000894992 2	192,000.00	191,405.38	01-Aug-2007	7.150%	FL - 80.00%	360	01-Sep-2006
4000895147 2	153,000.00	152,438.68	01-May-2008	8.250%	GA - 85.00%	360	01-Sep-2006
4000895255 2	202,800.00	198,669.68	01-Feb-2008	8.450%	FL - 80.00%	360	01-Aug-2006
4000895611 2	107,000.00	104,594.41	01-Jul-2008	9.000%	OH - 89.17%	360	01-Sep-2006
4000895697 2	181,600.00	180,031.51	01-Jul-2008	8.200%	CO - 80.00%	360	01-Sep-2006
4000896142 2	300,000.00	298,736.68	01-Jul-2007	8.500%	FL - 80.00%	360	01-Sep-2006
4000896945 2	178,500.00	178,500.00	01-Jul-2008	8.500%	MN - 74.38%	360	01-Sep-2006
4000897437 2	420,000.00	487,290.75	01-Mar-2008	8.200%	IL - 80.00%	360	01-Sep-2006
4000897491 2	139,230.00	136,602.99	01-Mar-2008	8.650%	IL - 90.00%	360	01-Sep-2006
4000897525 2	119,100.00	119,100.00	01-Oct-2007	8.950%	FL - 74.99%	360	01-Aug-2006
4000897609 2	136,800.00	136,755.25	01-Nov-2007	8.500%	FL - 80.00%	360	01-Sep-2006
4000897867 2	488,000.00	487,632.25	01-Feb-2008	8.250%	CA - 80.00%	360	01-Aug-2006
4000898383 1	192,000.00	199,965.74	01-Mar-2008	7.900%	IL - 80.00%	360	01-Sep-2006
4000898458 2	160,000.00	160,000.00	01-Dec-2007	8.500%	FL - 80.00%	360	01-Sep-2006
4000898480 2	168,000.00	168,000.00	01-Jul-2008	8.500%	AZ - 80.00%	360	01-Sep-2006
4000898584 2	391,500.00	388,891.13	01-Jul-2008	9.250%	CA - 90.00%	360	01-Aug-2006
4000899161 2	73,500.00	72,267.76	01-Nov-2007	9.500%	PA - 100.00%	360	01-Sep-2006
4000899248 2	800,000.00	796,613.85	01-Jun-2008	8.250%	FL - 80.00%	360	01-Aug-2006
4000899299 1	93,000.00	91,507.79	01-Jul-2008	11.400%	IN - 100.00%	360	01-Sep-2006
4000899464 2	304,000.00	304,000.00	01-Feb-2008	8.500%	FL - 80.00%	360	01-Sep-2006
4000899805 2	184,800.00	183,839.92	01-Feb-2008	8.500%	FL - 80.00%	360	01-Sep-2006
4000899869 2	112,800.00	110,488.01	01-Jun-2008	8.300%	NC - 80.00%	360	01-Sep-2006
4000899883 1	102,300.00	100,263.88	01-Jul-2008	8.500%	FL - 79.98%	360	01-Sep-2006
4000899990 2	340,000.00	334,279.68	01-Dec-2007	9.250%	FL - 100.00%	360	01-Sep-2006
4000899998 2	248,000.00	242,614.58	01-Oct-2007	8.500%	FL - 80.00%	360	01-Sep-2006
4000900062 2	131,750.00	129,745.16	01-Apr-2008	9.900%	IL - 82.86%	360	01-Sep-2006
4000900209 2	136,000.00	156,594.55	02-Apr-2008	8.999%	CT - 85.00%	360	01-Sep-2006
4000900483 1	148,000.00	147,197.35	01-May-2008	8.500%	OR - 80.00%	360	01-Sep-2006
4000900657 1	76,500.00	75,119.53	01-Apr-2008	9.100%	WI - 90.00%	360	01-Aug-2006
4000900798 2	176,000.00	175,405.43	01-May-2007	8.650%	FL - 80.00%	360	01-Sep-2006
4000900948 2	389,900.00	383,309.66	01-May-2008	9.500%	IL - 100.00%	360	01-Sep-2006
4000901194 2	84,900.00	82,938.28	01-Jul-2008	7.850%	IN - 100.00%	360	01-Sep-2006
4000901310 2	216,000.00	210,422.18	01-Oct-2007	6.999%	FL - 90.00%	360	01-Sep-2006
4000901436 2	209,600.00	208,411.21	01-Apr-2008	8.500%	FL - 80.00%	360	01-Sep-2006
4000901458 2	196,800.00	192,505.09	01-Jul-2008	7.999%	TX - 80.00%	360	01-Sep-2006
4000901503 2	162,400.00	160,314.67	01-Jul-2008	8.500%	CA - 80.00%	360	01-Sep-2006
4000901720 2	428,000.00	428,000.00	01-Apr-2008	8.500%	CA - 80.00%	360	01-Sep-2006
4000901925 2	240,000.00	239,065.35	01-Jul-2008	8.500%	VA - 80.00%	360	01-Sep-2006
4000901962 2	276,000.00	274,854.40	01-Mar-2008	8.250%	FL - 80.00%	360	01-Aug-2006
4000902599 2	416,700.00	416,700.00	01-Sep-2007	8.900%	IL - 90.00%	360	01-Sep-2006
4000902614 1	51,800.00	50,966.35	01-Jul-2008	9.900%	NC - 100.00%	360	01-Sep-2006
4000902674 2	143,456.00	143,156.00	01-Jul-2008	8.500%	WI - 80.00%	360	01-Sep-2006
4000902690 2	454,500.00	452,370.39	01-Aug-2007	7.600%	NY - 79.04%	360	01-Sep-2006
4000902780 2	544,000.00	540,856.00	01-May-2008	8.500%	NY - 80.00%	360	01-Sep-2006
4000902791 2	488,000.00	488,000.00	01-Oct-2007	8.550%	CA - 80.00%	360	01-Aug-2006



Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
4000902948 1	158,050.00	156,333.73	01-Feb-2008	10.000%	IN - 99.98%	360	01-Sep-2006
4000902978 2	415,200.00	413,531.73	01-Aug-2007	8.500%	NY - 80.00%	360	01-Sep-2006
4000903229 1	116,000.00	122,954.25	01-Jun-2008	7.999%	NC - 80.00%	360	01-Sep-2006
4000903258 2	34,000.00	33,462.66	01-Jan-2008	9.550%	IL - 100.00%	360	01-Sep-2006
4000903401 2	110,000.00	113,619.21	01-Feb-2008	8.900%	OH - 88.00%	360	01-Sep-2006
4000903426 2	137,500.00	137,137.41	01-Sep-2007	9.500%	KY - 100.00%	360	01-Sep-2006
4000903535 2	126,000.00	122,765.28	01-Jul-2008	8.500%	AZ - 59.43%	360	01-Sep-2006
4000903631 2	189,600.00	189,600.00	01-Jul-2008	6.950%	FL - 80.00%	360	01-Sep-2006
4000903862 2	195,920.00	191,879.79	01-May-2008	8.300%	IL - 80.00%	360	01-Sep-2006
4000904121 2	165,000.00	162,232.27	01-May-2008	9.250%	PA - 100.00%	360	01-Sep-2006
4000904151 2	292,550.00	290,063.21	01-May-2008	9.950%	NV - 89.99%	360	01-Sep-2006
4000904220 2	172,550.00	180,164.36	01-May-2008	8.700%	AZ - 100.00%	360	01-Sep-2006
4000904364 2	612,000.00	612,000.00	01-Jul-2008	9.000%	CA - 89.74%	360	01-Sep-2006
4000904369 2	187,150.00	185,841.84	01-Jun-2007	8.950%	IL - 94.52%	360	01-Sep-2006
4000904405 2	99,900.00	99,539.93	01-Jun-2008	8.500%	FL - 79.98%	360	01-Sep-2006
4000904739 2	182,000.00	178,632.14	01-Mar-2007	8.750%	FL - 80.00%	360	01-Sep-2006
4000904854 2	64,800.00	63,652.65	01-Jun-2008	9.050%	IN - 80.00%	360	01-Sep-2006
4000905087 2	50,000.00	49,167.36	01-Aug-2007	9.450%	IN - 100.00%	360	01-Sep-2006
4000905091 2	400,000.00	399,169.54	01-Feb-2008	9.750%	CA - 100.00%	360	01-Sep-2006
4000905102 1	131,920.00	131,479.80	01-Nov-2006	8.500%	FL - 80.00%	360	01-Sep-2006
4000905227 2	783,750.00	781,872.93	01-Apr-2008	9.500%	NJ - 95.00%	360	01-Sep-2006
4000905259 2	139,200.00	136,172.75	01-Mar-2008	8.500%	FL - 80.00%	360	01-Sep-2006
4000905264 2	225,000.00	220,838.98	01-Jun-2008	9.000%	IL - 81.52%	360	01-Sep-2006
4000905293 2	231,950.00	227,487.44	01-Jun-2008	8.550%	AZ - 79.99%	360	01-Sep-2006
4000905415 2	171,700.00	168,677.11	01-Jun-2008	9.500%	MD - 100.00%	360	01-Sep-2006
4000905479 2	48,450.00	48,252.13	01-Jan-2008	9.500%	KY - 95.00%	360	01-Sep-2006
4000905514 2	360,000.00	360,000.00	01-Jul-2008	8.500%	CA - 80.00%	360	01-Sep-2006
4000905579 2	103,900.00	102,812.32	01-Jul-2007	8.750%	FL - 79.98%	360	01-Sep-2006
4000905650 2	398,900.00	397,709.20	01-Dec-2007	9.500%	FL - 100.00%	360	01-Sep-2006
4000905813 2	256,600.00	255,582.92	01-Jul-2008	8.300%	NV - 80.00%	360	01-Sep-2006
4000906265 2	273,750.00	272,193.16	01-May-2008	9.700%	CA - 75.00%	360	01-Sep-2006
4000906478 2	180,000.00	179,986.88	01-Sep-2007	8.850%	FL - 80.00%	360	01-Aug-2006
4000906493 1	131,200.00	128,328.31	01-May-2008	8.500%	FL - 80.00%	360	01-Sep-2006
4000906621 2	228,800.00	223,871.03	01-Aug-2007	8.500%	FL - 80.00%	360	01-Sep-2006
4000906699 2	234,000.00	228,548.91	01-Sep-2007	7.550%	FL - 68.82%	360	01-Sep-2006
4000906787 1	131,200.00	130,187.02	01-Jun-2008	8.600%	NV - 80.00%	360	01-Sep-2006
4000907108 2	355,600.00	346,810.36	01-Jul-2008	7.300%	NC - 80.00%	360	01-Sep-2006
4000907141 1	164,000.00	163,309.44	01-Sep-2007	8.500%	FL - 80.00%	360	01-Sep-2006
4000907200 2	424,000.00	412,951.17	01-Mar-2008	6.950%	OH - 80.00%	360	01-Sep-2006
4000907329 2	402,400.00	400,757.70	01-Jul-2008	8.500%	FL - 80.00%	360	01-Sep-2006
4000907509 2	278,500.00	276,693.44	01-Jan-2008	8.500%	FL - 79.99%	360	01-Sep-2006
4000907615 2	125,600.00	124,634.48	01-Jun-2008	8.500%	FL - 80.00%	360	01-Sep-2006
4000907721 1	116,000.00	115,427.09	01-Sep-2007	8.500%	FL - 80.00%	360	01-Sep-2006
4000907724 2	321,000.00	316,290.12	01-Apr-2008	9.990%	IL - 100.00%	360	01-Sep-2006
4000907850 2	380,000.00	380,000.00	01-Jun-2008	8.500%	CA - 80.00%	360	01-Sep-2006
4000908323 2	237,600.00	235,480.59	01-May-2008	8.500%	FL - 80.00%	360	01-Sep-2006
4000908578 2	203,200.00	203,200.00	01-Aug-2007	8.500%	FL - 80.00%	360	01-Sep-2006

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
4000908861 2	293,600.00	293,600.00	01-Jul-2008	8.500%	CA - 80.00%	360	01-Sep-2006
4000908915 2	224,000.00	222,946.82	01-May-2008	8.500%	FL - 80.00%	360	01-Sep-2006
4000908974 2	71,000.00	70,798.82	01-May-2008	9.500%	IN - 100.00%	360	01-Sep-2006
4000909296 2	196,176.00	195,235.79	01-Feb-2008	7.999%	FL - 80.00%	360	01-Sep-2006
4000909869 2	527,650.00	527,650.00	01-Jul-2008	7.500%	CA - 80.00%	360	01-Sep-2006
4000909928 2	196,800.00	194,918.57	01-Jun-2008	8.500%	FL - 80.00%	360	01-Sep-2006
4000910073 2	199,900.00	199,537.03	01-Mar-2008	10.100%	FL - 100.00%	360	01-Sep-2006
4000910227 2	240,000.00	239,932.22	01-Jun-2008	8.500%	OR - 80.00%	360	01-Sep-2006
4000910301 2	207,000.00	206,426.04	01-Dec-2007	9.000%	CA - 90.00%	360	01-Sep-2006
4000910331 2	202,000.00	201,939.91	01-Apr-2008	6.950%	FL - 80.00%	360	01-Sep-2006
4000910416 2	173,900.00	170,919.21	01-Nov-2007	9.400%	GA - 100.00%	360	01-Sep-2006
4000910577 2	279,200.00	278,292.38	01-Jun-2008	8.600%	FL - 80.00%	360	01-Sep-2006
4000910634 2	152,000.00	148,725.47	01-Nov-2007	8.500%	FL - 80.00%	360	01-Sep-2006
4000910665 2	116,800.00	116,191.37	01-Jul-2008	8.500%	FL - 80.00%	360	01-Sep-2006
4000910921 2	232,500.00	232,500.00	01-Apr-2007	8.900%	VA - 75.00%	360	01-Sep-2006
4000911241 2	270,750.00	269,977.02	01-Oct-2007	9.500%	FL - 95.00%	360	01-Sep-2006
4000911346 2	392,000.00	390,027.42	01-Jan-2008	8.500%	MA - 80.00%	360	01-Sep-2006
4000911420 2	68,000.00	66,748.39	01-May-2008	8.800%	OH - 80.00%	360	01-Sep-2006
4000911555 2	450,500.00	473,247.05	01-Jun-2008	8.900%	FL - 85.00%	360	01-Sep-2006
4000911680 2	178,500.00	210,218.30	01-Feb-2008	9.900%	OK - 85.00%	360	01-Sep-2006
4000911822 2	233,200.00	227,901.42	01-May-2007	8.500%	NY - 80.00%	360	01-Sep-2006
4000912680 2	525,000.00	523,271.40	01-Jul-2008	8.750%	CA - 100.00%	360	01-Sep-2006
4000913099 1	124,000.00	121,111.26	01-Jul-2008	7.550%	OH - 80.00%	360	01-Sep-2006
4000913150 2	204,000.00	200,075.11	01-May-2008	8.550%	FL - 79.92%	360	01-Sep-2006
4000913280 1	80,000.00	77,882.06	01-Apr-2008	9.500%	IN - 100.00%	360	01-Sep-2006
4000913353 2	177,000.00	176,502.94	01-Jul-2008	9.500%	FL - 100.00%	360	01-Sep-2006
4000913380 2	109,600.00	109,159.56	01-Jan-2007	8.500%	KY - 80.00%	360	01-Sep-2006
4000913867 2	520,000.00	516,897.54	01-Jun-2008	8.500%	CA - 80.00%	360	01-Sep-2006
4000914121 2	124,000.00	121,493.50	01-Apr-2008	8.500%	OH - 80.00%	360	01-Sep-2006
4000914305 2	316,300.00	313,525.74	01-Jun-2008	8.500%	KY - 79.97%	360	01-Sep-2006
4000914446 1	123,000.00	121,004.77	01-Jun-2008	9.500%	SC - 100.00%	360	01-Sep-2006
4000914711 2	135,000.00	134,181.42	01-Dec-2007	9.450%	WI - 100.00%	360	01-Sep-2006
4000915007 2	327,700.00	327,700.00	01-Mar-2008	8.500%	CA - 79.99%	360	01-Sep-2006
4000915476 1	232,000.00	232,000.00	01-Jun-2008	8.500%	NV - 80.00%	360	01-Sep-2006
4000915850 2	219,950.00	215,186.22	01-Apr-2008	8.500%	FL - 79.98%	360	01-Sep-2006
4000916636 2	419,900.00	416,793.26	01-Dec-2007	8.750%	GA - 100.00%	360	01-Sep-2006
4000917086 2	92,000.00	89,965.45	01-Jun-2008	7.850%	OH - 80.00%	360	01-Sep-2006
4000917207 1	140,000.00	140,000.00	01-Apr-2008	10.650%	NC - 100.00%	360	01-Sep-2006
4000917576 1	135,900.00	132,925.42	01-May-2007	8.500%	KY - 79.99%	360	01-Sep-2006
4000917589 1	116,800.00	115,805.35	01-Oct-2007	8.250%	IL - 80.00%	360	01-Sep-2006
4000917617 2	236,000.00	235,982.40	01-May-2007	9.600%	FL - 100.00%	360	01-Sep-2006
4000917719 2	223,900.00	222,058.41	01-Dec-2007	8.500%	FL - 79.99%	360	01-Sep-2006
4000918062 2	370,950.00	369,120.97	01-Jun-2008	8.500%	CA - 79.99%	360	01-Sep-2006
4000918577 2	174,400.00	171,077.24	01-Apr-2008	8.600%	ME - 80.00%	360	01-Sep-2006
4000918798 1	187,200.00	186,277.12	01-Oct-2007	8.500%	FL - 80.00%	360	01-Sep-2006
4000918991 1	68,000.00	66,331.24	01-May-2008	7.950%	TX - 80.00%	360	01-Sep-2006
4000919311 2	175,950.00	172,773.92	01-May-2008	9.000%	TX - 90.00%	360	01-Sep-2006

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
4000919944 2	133,600.00	130,580.81	01-Sep-2007	8.500%	FL - 80.00%	360	01-Sep-2006
4000920068 2	948,000.00	943,064.23	01-Sep-2007	8.500%	FL - 80.00%	360	01-Sep-2006
4000920154 2	530,000.00	528,856.58	01-Aug-2007	9.650%	CA - 100.00%	360	01-Sep-2006
4000920267 2	221,900.00	219,907.22	01-Nov-2007	8.500%	FL - 79.99%	360	01-Sep-2006
4000920347 1	169,600.00	168,896.94	01-Mar-2008	8.500%	MD - 80.00%	360	01-Sep-2006
4000920364 1	163,200.00	159,140.35	01-Jul-2008	7.200%	IL - 80.00%	360	01-Sep-2006
4000920551 2	220,000.00	219,114.73	01-May-2008	8.500%	NV - 80.00%	360	01-Sep-2006
4000920689 2	340,000.00	339,652.27	01-Jan-2008	7.600%	MN - 85.00%	360	01-Sep-2006
4000922161 2	425,650.00	416,888.17	01-Apr-2008	8.200%	FL - 80.00%	360	01-Sep-2006
4000922207 1	87,900.00	86,435.62	01-Apr-2008	9.500%	IN - 100.00%	360	01-Sep-2006
4000922613 2	371,120.00	362,251.70	01-Jun-2007	8.500%	FL - 80.00%	360	01-Sep-2006
4000922692 2	142,500.00	142,175.03	01-Jul-2008	9.200%	VA - 95.00%	360	01-Sep-2006
4000922707 1	123,200.00	122,783.70	01-Jun-2008	8.500%	IA - 80.00%	360	01-Sep-2006
4000922887 2	300,000.00	299,373.58	01-May-2008	8.500%	FL - 80.00%	360	01-Sep-2006
4000923132 2	40,400.00	40,096.86	01-Jul-2008	8.700%	GA - 80.00%	360	01-Sep-2006
4000923309 1	160,000.00	159,364.97	01-Jun-2008	8.500%	AZ - 80.00%	360	01-Sep-2006
4000923472 2	173,550.00	172,468.61	01-Nov-2006	8.550%	FL - 79.98%	360	01-Sep-2006
4000923517 2	346,500.00	345,414.82	01-Jun-2008	9.000%	CA - 90.00%	360	01-Sep-2006
4000923712 1	212,000.00	211,201.78	01-May-2008	8.650%	NJ - 80.00%	360	01-Sep-2006
4000924089 2	500,000.00	500,000.00	01-Feb-2008	8.500%	CA - 80.00%	360	01-Sep-2006
4000924445 2	230,485.00	225,234.86	01-Feb-2008	8.500%	FL - 80.00%	360	01-Sep-2006
4000924766 1	50,000.00	49,248.28	01-Jun-2008	9.800%	IN - 100.00%	360	01-Sep-2006
4000925021 2	107,200.00	107,200.00	01-Jun-2008	7.650%	NC - 79.97%	360	01-Sep-2006
4000925929 1	94,400.00	92,479.05	01-Dec-2007	8.750%	OH - 80.00%	360	01-Sep-2006
4000926146 2	230,300.00	227,489.96	01-Aug-2007	7.050%	FL - 79.99%	360	01-Sep-2006
4000926194 2	599,200.00	599,200.00	01-May-2008	7.550%	CA - 80.00%	360	01-Sep-2006
4000926353 2	231,200.00	230,873.09	01-Apr-2008	8.300%	FL - 80.00%	360	01-Sep-2006
4000926402 1	139,920.00	137,120.80	01-Apr-2008	8.600%	MO - 80.00%	360	01-Sep-2006
4000926405 2	178,371.00	177,643.06	01-Jul-2008	8.500%	FL - 80.00%	360	01-Sep-2006
4000926441 2	180,600.00	179,298.62	01-Jul-2008	9.900%	NC - 100.00%	360	01-Sep-2006
4000926649 1	69,950.00	68,833.22	01-Mar-2008	9.500%	IN - 100.00%	360	01-Sep-2006
4000926860 2	149,750.00	149,750.00	01-Nov-2007	8.500%	OR - 53.48%	360	01-Sep-2006
4000926949 1	220,000.00	217,651.57	01-Feb-2008	8.500%	IL - 80.00%	360	01-Sep-2006
4000927320 2	492,000.00	491,848.29	01-Jul-2008	7.400%	CA - 80.00%	360	01-Sep-2006
4000927331 2	576,000.00	576,000.00	01-Nov-2007	8.550%	CA - 80.00%	360	01-Sep-2006
4000927389 2	504,000.00	503,837.24	01-May-2008	7.750%	CA - 80.00%	360	01-Sep-2006
4000927403 2	230,400.00	229,074.05	01-Mar-2008	7.600%	FL - 80.00%	360	01-Sep-2006
4000927842 2	270,400.00	267,843.81	01-Mar-2008	8.500%	CA - 80.00%	360	01-Sep-2006
4000928354 2	400,000.00	399,085.94	01-Apr-2008	9.500%	CA - 70.05%	360	01-Sep-2006
4000928696 1	131,200.00	128,484.00	01-Jul-2008	8.500%	TX - 80.00%	360	01-Sep-2006
4000928782 2	362,440.00	387,518.38	01-Jun-2008	8.250%	CA - 80.00%	360	01-Sep-2006
4000928824 2	204,720.00	204,720.00	01-Jun-2008	8.500%	FL - 80.00%	360	01-Sep-2006
4000929336 2	184,000.00	181,221.20	01-Mar-2008	8.500%	FL - 80.00%	360	01-Sep-2006
4000929368 2	308,000.00	307,028.41	01-Jan-2008	8.650%	MA - 80.00%	360	01-Sep-2006
4000929599 2	151,100.00	150,023.41	01-Jun-2008	8.550%	FL - 79.99%	360	01-Sep-2006
4000929891 2	199,200.00	199,197.90	01-Jun-2008	7.850%	FL - 80.00%	360	01-Sep-2006
4000929930 2	155,200.00	152,126.13	01-Jan-2008	8.400%	IL - 80.00%	360	01-Sep-2006

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
4000929972 2	256,000.00	254,051.38	01-Jan-2008	8.650%	CA - 80.00%	360	01-Sep-2006
4000930581 2	332,500.00	332,482.00	01-Oct-2007	10.150%	FL - 95.00%	360	01-Sep-2006
4000930944 2	138,000.00	137,463.45	01-Feb-2008	9.500%	UT - 94.98%	360	01-Sep-2006
4000930964 2	240,000.00	240,000.00	01-Jul-2008	8.500%	FL - 80.00%	360	01-Sep-2006
4000931857 1	138,000.00	136,567.86	01-May-2008	8.500%	WI - 80.00%	360	01-Sep-2006
4000931868 2	216,424.00	216,394.00	01-Jul-2008	7.800%	GA - 80.00%	360	01-Sep-2006
4000932257 2	271,200.00	268,544.31	01-Nov-2007	7.900%	IL - 80.00%	360	01-Sep-2006
4000933105 2	252,420.00	249,701.68	01-Jun-2008	7.400%	GA - 80.00%	360	01-Sep-2006
4000933322 2	158,350.00	157,821.40	01-Sep-2007	8.500%	FL - 79.98%	360	01-Sep-2006
4000933965 2	276,750.00	276,750.00	01-May-2008	6.650%	CA - 79.99%	360	01-Sep-2006
4000934052 2	283,500.00	282,651.33	01-Apr-2008	9.000%	CA - 90.00%	360	01-Sep-2006
4000934394 2	159,920.00	156,783.10	01-Jun-2008	8.450%	IL - 80.00%	360	01-Sep-2006
4000934459 2	127,750.00	127,175.44	01-Dec-2007	8.500%	OH - 79.99%	360	01-Sep-2006
4000934529 2	306,000.00	304,575.91	01-Jul-2008	7.600%	CA - 90.00%	360	01-Sep-2006
4000934844 2	285,300.00	280,966.91	01-Apr-2007	9.750%	TX - 100.00%	360	01-Sep-2006
4000934882 2	311,900.00	311,900.00	01-Feb-2008	8.500%	FL - 79.99%	360	01-Sep-2006
4000935200 2	99,750.00	98,048.37	01-May-2008	9.250%	FL - 95.00%	360	01-Sep-2006
4000935345 2	507,200.00	501,998.01	01-Mar-2007	8.500%	NY - 80.00%	360	01-Sep-2006
4000935406 1	133,600.00	132,408.59	01-Nov-2007	8.500%	FL - 80.00%	360	01-Sep-2006
4000937266 2	500,000.00	499,919.00	01-Aug-2007	7.800%	NY - 80.00%	360	01-Sep-2006
4000937314 1	160,000.00	172,679.74	01-Jul-2008	10.600%	UT - 100.00%	360	01-Sep-2006
4000937797 2	672,000.00	672,000.00	01-Sep-2007	8.500%	CA - 80.00%	360	01-Sep-2006
4000938290 1	192,000.00	189,642.79	01-Mar-2007	10.800%	IL - 100.00%	360	01-Sep-2006
4000938531 2	495,200.00	495,200.00	01-Jun-2008	8.500%	CA - 80.00%	360	01-Sep-2006
4000938874 2	104,919.00	102,497.72	01-May-2008	7.600%	TX - 80.00%	360	01-Sep-2006
4000939105 2	160,000.00	159,414.44	01-Feb-2008	8.500%	FL - 80.00%	360	01-Sep-2006
4000939210 1	182,788.00	181,398.92	01-Nov-2007	9.050%	GA - 80.00%	360	01-Sep-2006
4000939317 1	125,600.00	125,076.18	01-Mar-2008	7.900%	FL - 80.00%	360	01-Sep-2006
4000939588 2	53,000.00	52,234.54	01-Jul-2007	10.000%	NY - 100.00%	360	01-Sep-2006
4000940209 2	113,680.00	110,778.18	01-May-2008	8.500%	MO - 80.00%	360	01-Sep-2006
4000940680 2	312,000.00	312,000.00	01-Jun-2008	7.500%	CA - 80.00%	360	01-Sep-2006
4000940765 2	303,100.00	303,100.00	01-Jul-2008	8.500%	CA - 79.99%	360	01-Sep-2006
4000940868 2	156,600.00	156,414.50	01-Dec-2006	9.000%	AZ - 90.00%	360	01-Sep-2006
4000941793 2	279,300.00	278,218.28	01-Jun-2008	8.100%	AZ - 95.00%	360	01-Sep-2006
4000941995 1	165,600.00	164,373.84	01-Feb-2008	8.500%	FL - 80.00%	360	01-Sep-2006
4000942212 2	590,000.00	586,823.57	01-Jun-2008	10.250%	CA - 100.00%	360	01-Sep-2006
4000943348 2	103,200.00	103,173.06	01-Jun-2008	8.650%	NC - 80.00%	360	01-Sep-2006
4000944542 2	190,300.00	190,200.96	01-Dec-2007	8.450%	SC - 79.99%	360	01-Sep-2006
4000945233 2	268,000.00	268,000.00	01-Aug-2007	8.500%	WA - 80.00%	360	01-Sep-2006
4000946347 2	545,000.00	542,966.08	01-Apr-2008	8.200%	CA - 100.00%	360	01-Sep-2006
4000946450 2	54,900.00	54,322.64	01-Mar-2008	11.600%	OH - 100.00%	360	01-Sep-2006
4000946885 2	170,400.00	167,484.48	01-Jul-2008	9.150%	TX - 100.00%	360	01-Sep-2006
4000947569 1	116,000.00	115,526.46	01-May-2008	8.500%	CA - 80.00%	360	01-Sep-2006
4000948339 2	126,750.00	123,495.85	01-Feb-2008	8.500%	CO - 79.98%	360	01-Sep-2006
4000949265 1	87,500.00	86,333.87	01-Apr-2008	10.400%	MO - 100.00%	360	01-Sep-2006
4000949695 2	460,000.00	459,992.78	01-Mar-2008	8.500%	MD - 80.00%	360	01-Sep-2006
4000950064 2	235,900.00	235,141.57	01-Nov-2007	8.600%	FL - 79.99%	360	01-Sep-2006



## Prepayment Report

### VOLUNTARY PREPAYMENTS

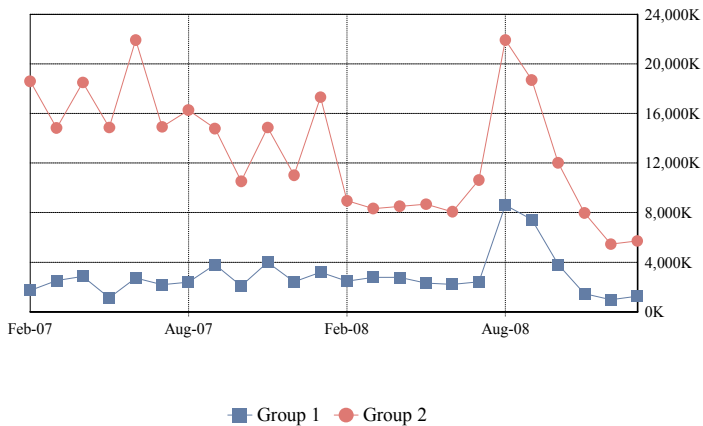
#### Current

	Group 2	Group 1	Total
Number of Paid in Full Loans	29	10	39
Number of Repurchased Loans	0	0	0
Total Number of Loans Prepaid in Full	29	10	39
Curtailments Amount	113,620.41	(94,035.61)	19,584.80
Paid in Full Balance	5,606,743.69	1,351,678.98	6,958,422.67
Repurchased Loans Balance	0.00	0.00	0.00
Total Prepayment Amount	5,720,364.10	1,257,643.37	6,978,007.47

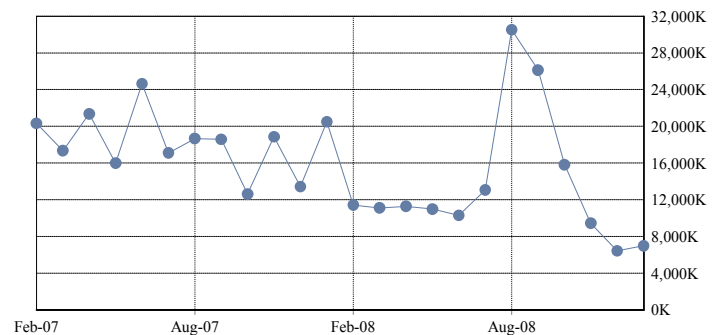
#### Cumulative

Number of Paid in Full Loans	2,065	608	2,673
Number of Repurchased Loans	119	33	152
Total Number of Loans Prepaid in Full	2,184	641	2,825
Paid in Full Balance	392,194,390.25	75,834,684.64	468,029,074.89
Repurchased Loans Balance	26,636,336.08	4,133,952.01	30,770,288.09
Curtailments Amount	656,462.60	(247,136.76)	409,325.84
Total Prepayment Amount	419,487,188.93	79,721,499.89	499,208,688.82

Total Prepayments by Groups



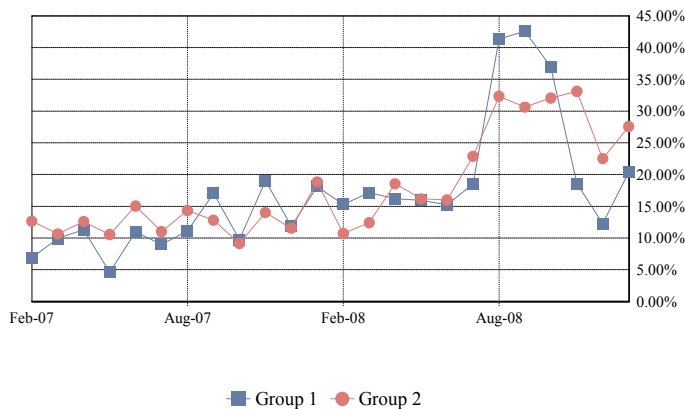
Total Prepayments



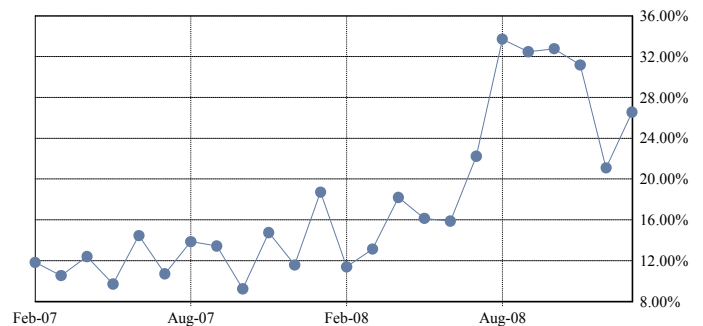
#### PREPAYMENTS RATES

	Group 2	Group 1	Total
SMM	2.65%	1.88%	2.54%
3 Months Avg SMM	2.68%	1.56%	2.52%
12 Months Avg SMM	2.19%	2.19%	2.19%
Avg SMM Since Cut-off	1.64%	1.51%	1.62%
CPR	27.57%	20.39%	26.56%
3 Months Avg CPR	27.85%	17.15%	26.39%
12 Months Avg CPR	23.29%	23.33%	23.30%
Avg CPR Since Cut-off	17.97%	16.65%	17.78%
PSA	464.31%	343.39%	447.34%
3 Months Avg PSA Approximation	485.33%	298.84%	459.95%
12 Months Avg PSA Approximation	481.31%	482.37%	481.47%
Avg PSA Since Cut-off Approximation	554.58%	514.35%	548.81%

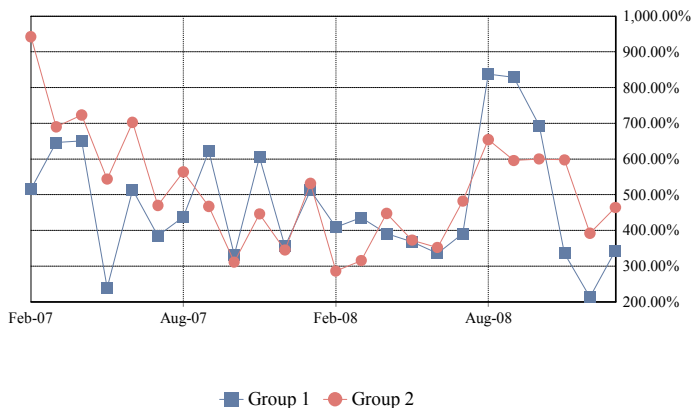
CPR by Groups



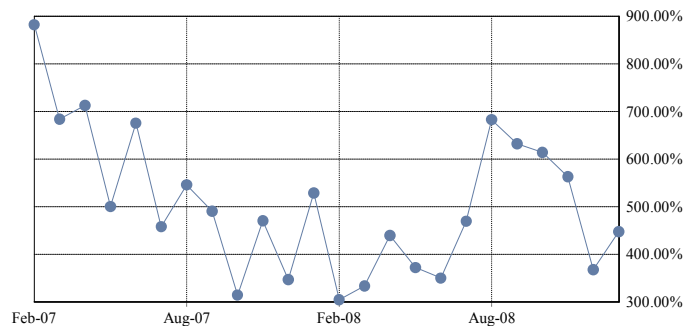
Total CPR



PSA by Groups

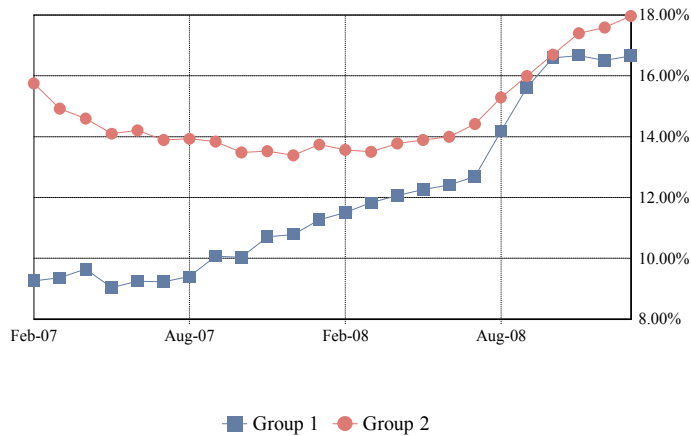


Total PSA

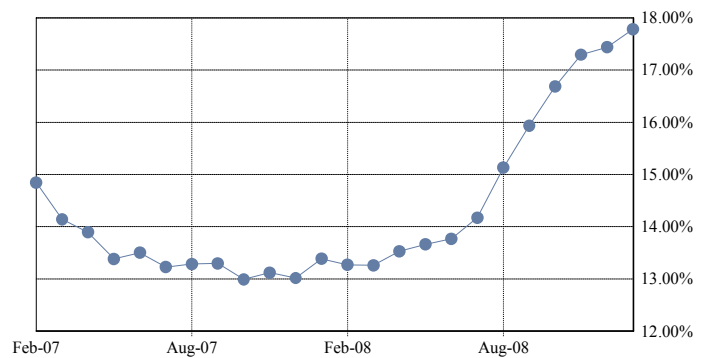




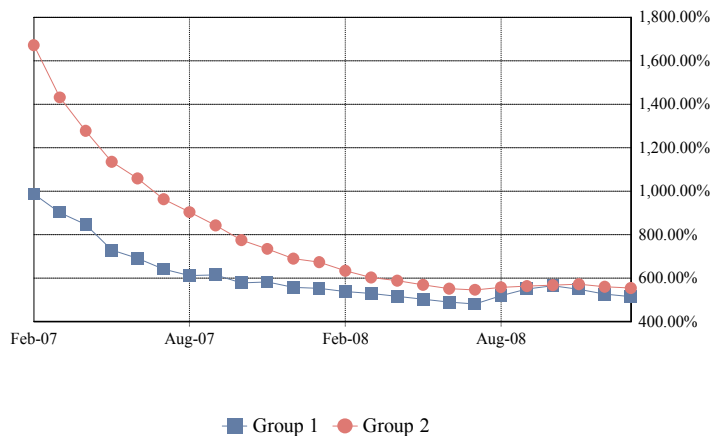
CPR Avg since Cut-Off by Groups



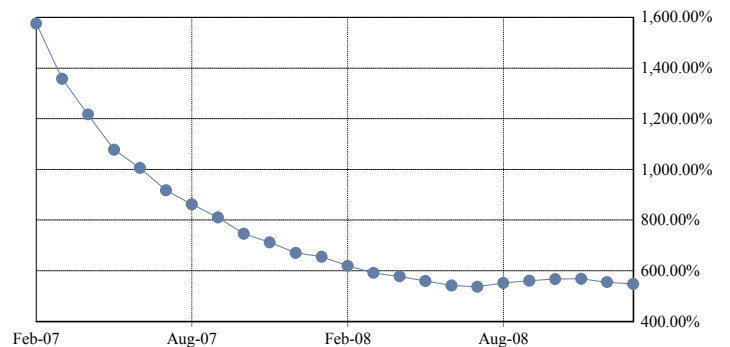
Total CPR Avg since Cut-Off



PSA Avg since Cut-Off by Groups



Total PSA Avg since Cut-Off



#### PREPAYMENT CALCULATION METHODOLOGY

Single Monthly Mortality (SMM):  $(\text{Voluntary partial and full prepayments} + \text{Repurchases} + \text{Liquidation Balance}) / (\text{Beg Principal Balance} - \text{Sched Principal})$

Conditional Prepayment Rate (CPR):  $1 - (1 - \text{SMM})^{12}$

PSA Standard Prepayment Model:  $\text{CPR} / (0.20\% \cdot \min(30, \text{WAS}))$

Average SMM over period between nth month and mth month ( $\text{AvgSMM}_{n,m}$ ):  $1 - [(1 - \text{SMM}_n) \cdot (1 - \text{SMM}_{n+1}) \cdot \dots \cdot (1 - \text{SMM}_m)]^{1/\text{months in period } n,m}$

Average CPR over period between the nth month and mth month ( $\text{AvgCPR}_{n,m}$ ):  $1 - (1 - \text{AvgSMM}_{n,m})^{12}$

Average PSA Approximation over period between the nth month and mth month:  $\text{AvgCPR}_{n,m} / (0.20\% \cdot \text{Avg WAS}_{n,m})$

Average  $\text{WAS}_{n,m}$ :  $(\min(30, \text{WAS}_n) + \min(30, \text{WAS}_{n+1}) + \dots + \min(30, \text{WAS}_m)) / (\text{number of months in the period } n,m)$

Weighted Average Seasoning (WAS)

Note: Prepayment rates are calculated since deal issue date and include partial and full voluntary prepayments and repurchases.

Dates correspond to distribution dates.

## Prepayment Detail Report

## Prepayment Detail Report - Mortgage Loans Prepaid in Full During Current Distribution

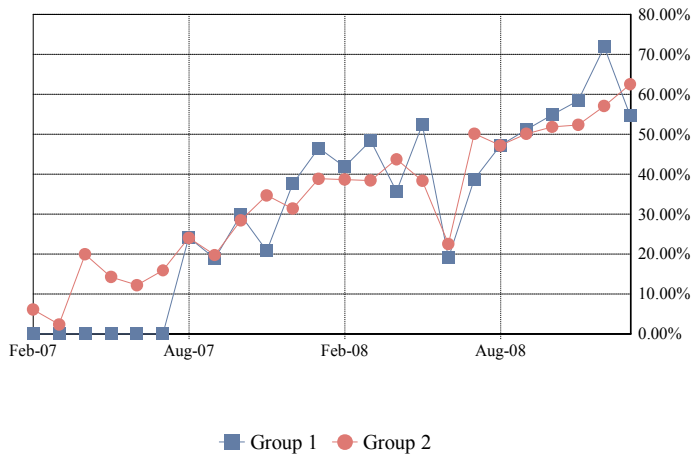
Loan Number & Loan Group	Loan Status	Original Principal Balance	Prepayment Amount	Prepayment Date	Current Note Rate	State & LTV at Origination	Type Prepayment & Original Term	First Payment Date
4000686166	2	799,200.00	776,739.57	12-Dec-2008	8.625%	NY - 80.00%	Paid Off - 360	01-Apr-2006
4000788278	2	65,600.00	64,310.41	30-Dec-2008	8.750%	TN - 80.00%	Paid Off - 360	01-Jul-2006
4000813509	2	93,900.00	6,457.91	09-Dec-2008	9.375%	GA - 100.00%	Paid Off - 360	01-Jul-2006
4000823995	1	211,820.00	208,818.95	08-Dec-2008	10.250%	IL - 100.00%	Paid Off - 360	01-Aug-2006
4000824517	2	175,920.00	171,352.71	04-Dec-2008	7.625%	TX - 80.00%	Paid Off - 360	01-Aug-2006
4000827503	2	231,200.00	227,601.00	03-Dec-2008	8.500%	IL - 80.00%	Paid Off - 360	01-Jul-2006
4000831656	2	93,150.00	90,688.07	03-Dec-2008	8.250%	NC - 79.99%	Paid Off - 360	01-Jul-2006
4000831817	2	320,560.00	312,919.64	02-Dec-2008	7.950%	NY - 80.00%	Paid Off - 360	01-Sep-2006
4000832378	2	680,000.00	671,519.83	03-Dec-2008	8.250%	NY - 80.00%	Paid Off - 360	01-Aug-2006
4000838340	2	115,000.00	114,585.82	26-Dec-2008	8.375%	CO - 63.89%	Paid Off - 360	01-Aug-2006
4000841984	2	110,500.00	107,901.58	11-Dec-2008	7.500%	PA - 85.00%	Paid Off - 360	01-Aug-2006
4000843687	2	52,000.00	50,989.67	10-Dec-2008	8.500%	TN - 94.55%	Paid Off - 360	01-Aug-2006
4000845330	1	55,600.00	54,299.10	26-Dec-2008	8.250%	TX - 80.00%	Paid Off - 360	01-Aug-2006
4000847063	1	114,400.00	113,523.22	24-Dec-2008	8.625%	CO - 80.00%	Paid Off - 360	01-Aug-2006
4000856184	2	191,250.00	194,033.98	30-Dec-2008	8.750%	WA - 84.25%	Paid Off - 360	01-Aug-2006
4000856586	2	104,000.00	104,000.00	22-Dec-2008	11.500%	IL - 100.00%	Paid Off - 360	01-Aug-2006
4000857018	2	116,850.00	114,167.97	26-Dec-2008	8.250%	UT - 79.98%	Paid Off - 360	01-Aug-2006
4000868315	2	187,000.00	186,325.58	26-Dec-2008	8.750%	OR - 85.00%	Paid Off - 360	01-Aug-2006
4000871454	1	132,000.00	131,355.37	16-Dec-2008	8.500%	UT - 80.00%	Paid Off - 360	01-Sep-2006
4000875139	2	162,500.00	159,690.52	31-Dec-2008	9.150%	AL - 100.00%	Paid Off - 360	01-Aug-2006
4000876821	2	148,000.00	147,998.72	16-Dec-2008	9.500%	MN - 92.50%	Paid Off - 360	01-Sep-2006
4000880520	2	109,250.00	107,191.61	31-Dec-2008	9.500%	TX - 95.00%	Paid Off - 360	01-Sep-2006
4000886406	2	144,000.00	141,080.61	10-Dec-2008	8.250%	UT - 80.00%	Paid Off - 360	01-Aug-2006
4000892704	1	203,440.00	199,510.44	24-Dec-2008	8.500%	CT - 80.00%	Paid Off - 360	01-Sep-2006
4000901443	1	146,800.00	145,674.98	30-Dec-2008	7.750%	MN - 80.00%	Paid Off - 360	01-Sep-2006
4000902535	1	127,450.00	126,707.27	15-Dec-2008	7.450%	NC - 99.97%	Paid Off - 360	01-Sep-2006
4000907089	2	594,750.00	576,190.40	12-Dec-2008	5.750%	CA - 65.00%	Paid Off - 360	01-Sep-2006
4000907358	2	113,000.00	111,142.35	16-Dec-2008	9.500%	OH - 94.17%	Paid Off - 360	01-Sep-2006
4000909386	2	135,900.00	133,095.64	15-Dec-2008	8.500%	AL - 79.99%	Paid Off - 360	01-Sep-2006
4000912372	2	40,000.00	39,386.03	30-Dec-2008	9.500%	IN - 100.00%	Paid Off - 360	01-Sep-2006
4000912763	2	135,200.00	133,870.18	31-Dec-2008	8.500%	OR - 80.00%	Paid Off - 360	01-Sep-2006
4000916400	1	113,200.00	112,224.66	12-Dec-2008	8.500%	CO - 80.00%	Paid Off - 360	01-Sep-2006
4000919020	2	242,800.00	238,074.29	16-Dec-2008	9.500%	CT - 100.00%	Paid Off - 360	01-Sep-2006
4000924664	2	266,000.00	263,968.16	26-Dec-2008	8.500%	AL - 95.00%	Paid Off - 360	01-Sep-2006
4000926670	2	141,120.00	138,424.65	22-Dec-2008	8.550%	TN - 80.00%	Paid Off - 360	01-Sep-2006
4000938834	2	160,650.00	157,600.55	16-Dec-2008	9.000%	UT - 85.00%	Paid Off - 360	01-Sep-2006
4000939717	1	151,900.00	150,534.57	31-Dec-2008	8.500%	CO - 79.97%	Paid Off - 360	01-Sep-2006
4000945038	2	66,950.00	65,436.24	23-Dec-2008	10.350%	MN - 100.00%	Paid Off - 360	01-Sep-2006
4000955408	1	112,000.00	109,030.42	23-Dec-2008	6.650%	NM - 80.00%	Paid Off - 360	01-Sep-2006
TOTAL		7,164,860.00	6,958,422.67					

## Realized Loss Report

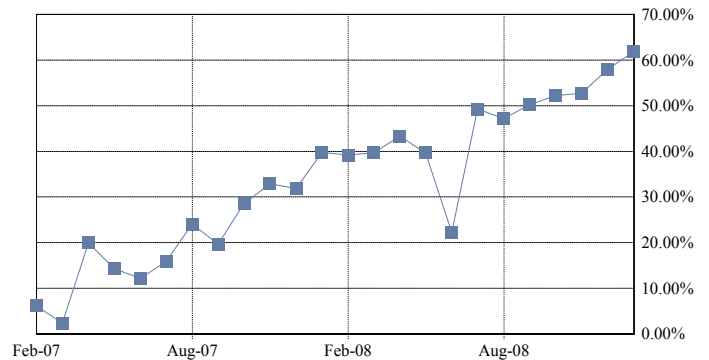
### COLLATERAL REALIZED LOSSES

	Group 2	Group 1	Total
<b><u>Current</u></b>			
Subsequent Recoveries	44,355.09	10,429.87	54,784.96
Number of Loans Liquidated	97	18	115
Collateral Principal Realized Loss/(Gain) Amount	15,762,549.66	1,359,283.92	17,121,833.58
Collateral Interest Realized Loss/(Gain) Amount	89,165.23	15,173.40	104,338.63
Net Liquidation Proceeds	9,360,620.47	1,110,642.57	10,471,263.04
<b><u>Cumulative</u></b>			
Number of Loans Liquidated	927	193	1,120
Collateral Realized Loss/(Gain) Amount	120,220,423.17	12,014,159.30	132,234,582.47
Net Liquidation Proceeds	130,267,855.40	12,115,151.48	142,383,006.88
Cumulative Subsequent Recoveries	1,400,029.93	180,031.04	1,580,060.97

Collateral Loss Severity Approximation by Groups



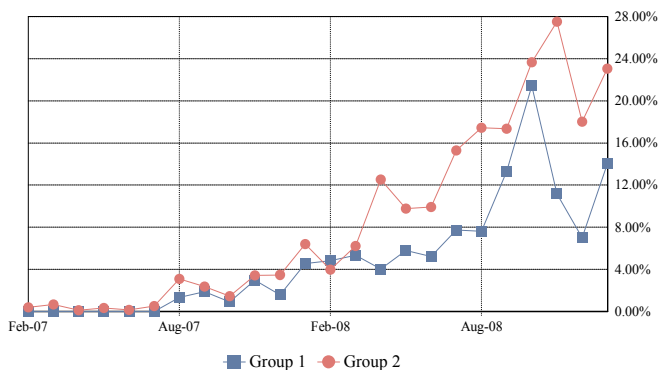
Collateral Loss Severity Approximation



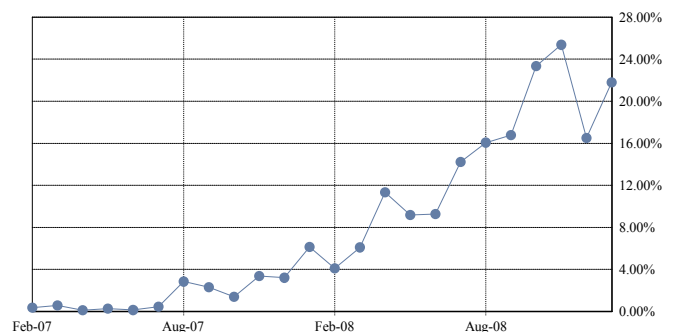
#### DEFAULT SPEEDS

	Group 2	Group 1	Total
MDR	2.16%	1.25%	2.03%
3 Months Avg MDR	2.15%	0.95%	1.98%
12 Months Avg MDR	1.41%	0.79%	1.32%
Avg MDR Since Cut-off	0.67%	0.38%	0.63%
CDR	23.06%	14.00%	21.80%
3 Months Avg CDR	22.96%	10.78%	21.31%
12 Months Avg CDR	15.68%	9.09%	14.75%
Avg CDR Since Cut-off	7.80%	4.46%	7.32%
SDA	3,883.56%	2,358.14%	3,670.94%
3 Months Avg SDA Approximation	4,001.62%	1,878.08%	3,713.53%
12 Months Avg SDA Approximation	3,239.27%	1,879.73%	3,047.90%
Avg SDA Since Cut-off Approximation	2,407.62%	1,378.06%	2,260.12%
Loss Severity Approximation for Current Period	62.52%	54.70%	61.82%
3 Months Avg Loss Severity Approximation	56.85%	59.66%	57.04%
12 Months Avg Loss Severity Approximation	49.10%	50.17%	49.19%
Avg Loss Severity Approximation Since Cut-off	46.73%	47.92%	46.84%

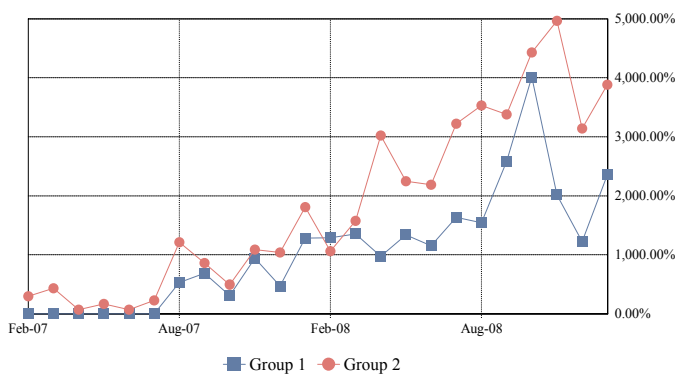
CDR by Groups



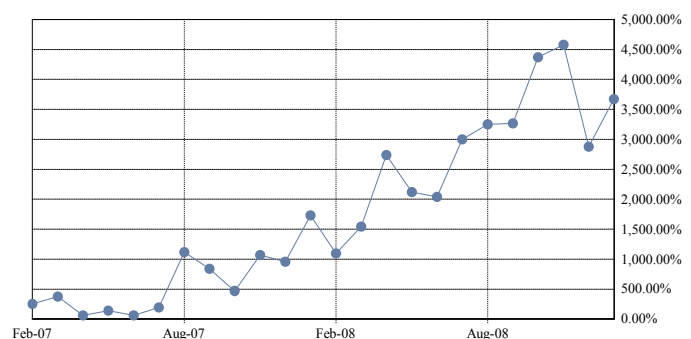
Total CDR



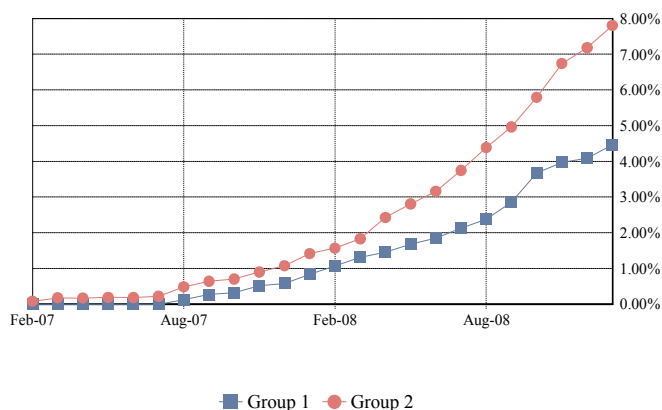
SDA by Groups



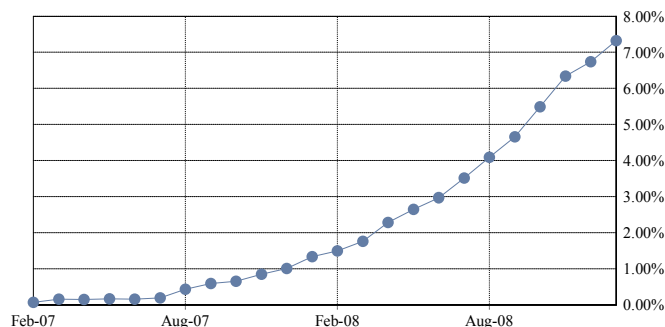
Total SDA



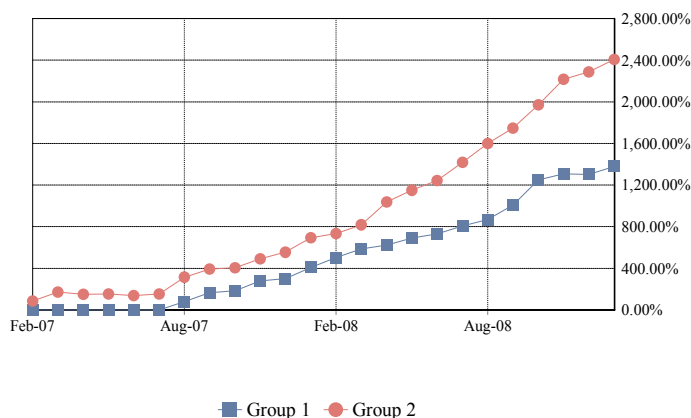
CDR Avg since Cut-Off by Groups



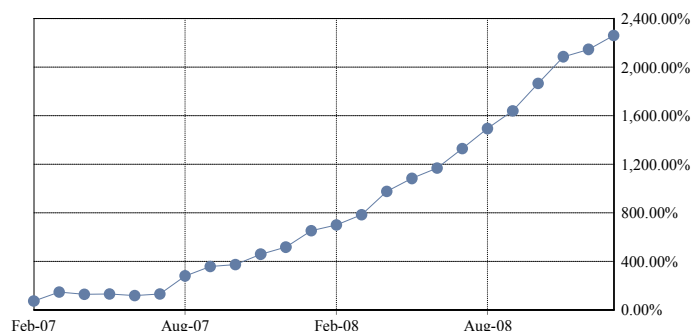
Total CDR Avg since Cut-Off



SDA Avg since Cut-Off by Groups



Total SDA Avg since Cut-Off



#### COLLATERAL REALIZED LOSS CALCULATION METHODOLOGY

Monthly Default Rate (MDR):  $(\text{Beg Principal Balance of Liquidated Loans}) / (\text{Total Beg Principal Balance})$

Conditional Default Rate (CDR):  $1 - ((1 - \text{MDR})^{12})$

SDA Standard Default Assumption:  $\text{CDR} / \text{IF}(\text{WAS} < 61, \text{MIN}(30, \text{WAS}) * 0.02\%, \text{MAX}(0.03\%, \text{MIN}(30, \text{WAS}) * 0.02\% - 0.0095\% * (\text{WAS} - 60)))$

Average MDR over period between nth month and mth month ( $\text{AvgMDR}_{n,m}$ ):  $[(1 - \text{MDR}_n) * (1 - \text{MDR}_{n+1}) * \dots * (1 - \text{MDR}_m)]^{1/(\text{months in period } n,m)}$

Average CDR over period between the nth month and mth month ( $\text{AvgCDR}_{n,m}$ ):  $1 - ((1 - \text{AvgMDR}_{n,m})^{12})$

Average SDA Approximation over period between the nth month and mth month:

$\text{AvgCDR}_{n,m} / \text{IF}(\text{Avg WAS}_{n,m} < 61, \text{MIN}(30, \text{Avg WAS}_{n,m}) * 0.02\%, \text{MAX}(0.03\%, \text{MIN}(30, \text{Avg WAS}_{n,m}) * 0.02\% - 0.0095\% * (\text{Avg WAS}_{n,m} - 60)))$

Average WAS<sub>n,m</sub>:  $(\text{WAS}_n + \text{WAS}_{n+1} + \dots + \text{WAS}_m) / (\text{number of months in the period } n,m)$

Loss Severity Approximation for current period:  $\text{sum}(\text{Realized Loss Amount}) / \text{sum}(\text{Beg Principal Balance of Liquidated Loans})$

Average Loss Severity Approximation over period between nth month and mth month:  $\text{Avg}(\text{Loss Severity}_{n,m})$

Note: Default rates are calculated since deal issue date and include realized gains and additional realized losses and gains from prior periods.

Dates correspond to distribution dates.

Charged off or Partially Charged off Loans assumed to have a minimum 100% Loss Severity Percentage.

## Realized Loss Detail Report

Loan Number & Loan Group	Loan Status	Current Note Rate	State & LTV at Origination	Original Term	Prior Principal Balance	Realized Loss/(Gain) Revision	Realized Loss/(Gain)
4000779399	1	9.375%	NY - 100.00%	360	61,917.12		76,589.34
4000783524	1	11.125%	IN - 100.00%	360	45,952.27		50,957.59
4000793470	1	9.350%	GA - 100.00%	360	96,388.37		63,780.91
4000807819	1	8.250%	NJ - 80.00%	360	206,113.03		10,590.86
4000818701	1	8.500%	NJ - 80.00%	360	136,563.01		10,517.55
4000833157	1	7.750%	OR - 79.99%	360	235,200.00		93,843.38
4000836709	1	8.250%	CO - 80.00%	360	134,392.74		50,887.04
4000849744	1	8.250%	FL - 80.00%	360	112,000.00		73,242.92
4000856230	1	8.250%	FL - 80.00%	360	91,068.28		82,162.00
4000860599	1	8.250%	MN - 80.00%	360	162,767.78		91,267.99
4000864393	1	9.999%	IN - 100.00%	360	51,195.79		43,664.74
4000867418	1	7.375%	AZ - 79.98%	360	158,060.97		113,963.66
4000867790	1	8.250%	AL - 80.00%	360	110,406.42		27,248.51
4000910402	1	9.500%	MI - 90.00%	360	139,176.27		53,162.29
4000910725	1	7.000%	GA - 80.00%	360	99,635.67		101,420.40
4000936725	1	11.150%	SC - 100.00%	360	123,921.40		61,730.49
4000938878	1	11.000%	GA - 100.00%	360	166,776.99		109,342.50
4000945146	1	9.400%	VA - 100.00%	360	353,563.78		266,374.02
4000815683	1		MI - 100.00%	360		Revision	172.50
4000828030	1		MI - 100.00%	360		Revision	411.81
4000829775	1		NV - 80.00%	360		Revision	9.00
4000833630	1		OR - 80.00%	360		Revision	9.00
4000836872	1		AZ - 80.00%	360		Revision	(1,836.92)
4000839702	1		MS - 80.00%	360		Revision	163.22
4000840486	1		SC - 100.00%	360		Revision	312.85
4000843005	1		RI - 95.00%	360		Revision	9.00
4000847955	1		CO - 80.00%	360		Revision	807.41
4000848728	1		FL - 80.00%	360		Revision	(50.00)
4000850101	1		NY - 100.00%	360		Revision	(138.00)
4000858935	1		FL - 80.00%	360		Revision	10.75
4000866019	1	0.000%	WA - 80.00%	360	0.00	Revision	1,828.99
4000866059	1		MN - 80.00%	360		Revision	9.00
4000873828	1		IL - 95.00%	360		Revision	149.49
4000874204	1	0.000%	CA - 80.00%	360	0.00	Revision	(24.43)
4000880541	1		WA - 80.00%	360		Revision	9.00
4000884011	1		OH - 100.00%	360		Revision	(1,591.00)
4000888905	1		CA - 80.00%	360		Revision	9.00
4000892974	1	0.000%	MN - 80.00%	360	0.00	Revision	(1,719.08)
4000900841	1		MO - 80.00%	360		Revision	121.97
4000905472	1	0.000%	MO - 80.00%	360	0.00	Revision	(931.00)
4000906274	1	0.000%	IL - 90.00%	360	0.00	Revision	(1,097.18)
4000917121	1	0.000%	FL - 65.54%	360	0.00	Revision	(859.26)
4000922563	1	0.000%	MA - 80.00%	360	0.00	Revision	(1,322.00)
4000925880	1	0.000%	CA - 80.00%	360	0.00	Revision	108.01
4000929169	1	0.000%	OH - 80.00%	360	0.00	Revision	(861.00)
4000768018	2	7.500%	CA - 80.00%	360	507,754.68		261,253.05
4000773153	2	8.125%	NJ - 94.82%	360	182,800.00		82,892.13
4000785092	2	9.875%	IN - 100.00%	360	82,707.50		60,098.79
4000790591	2	9.250%	OH - 100.00%	360	99,000.00		109,944.41
4000798359	2	7.125%	FL - 74.18%	360	198,690.13		143,323.76

Loan Number & Loan Group	Loan Status	Current Note Rate	State & LTV at Origination	Original Term	Prior Principal Balance	Realized Loss/(Gain) Revision	Realized Loss/(Gain)
4000799356	2	9.500%	MI - 100.00%	360	179,413.78		152,436.24
4000804695	2	9.500%	AL - 100.00%	360	89,311.25		62,432.02
4000807718	2	8.750%	TX - 80.00%	360	110,571.69		18,264.50
4000814048	2	8.500%	AZ - 80.00%	360	109,145.92		52,717.89
4000816855	2	8.250%	CA - 80.00%	360	428,000.00		219,319.86
4000819307	2	8.250%	OR - 70.00%	360	413,949.62		250,847.98
4000820302	2	8.750%	ID - 80.00%	360	124,800.00		48,556.62
4000823875	2	9.750%	MI - 100.00%	360	258,685.81		208,021.62
4000825271	2	8.250%	MN - 80.00%	360	126,135.93		80,728.81
4000825443	2	8.500%	NY - 80.00%	360	289,738.88		92,246.60
4000826031	2	8.500%	NC - 95.00%	360	102,600.00		50,532.28
4000827641	2	8.250%	CA - 80.00%	360	838,716.80		601,851.26
4000827934	2	8.250%	CA - 80.00%	360	245,425.37		196,031.44
4000828778	2	8.250%	MN - 95.00%	360	193,417.82		168,773.64
4000829675	2	9.875%	NY - 100.00%	360	294,416.56		173,450.45
4000831978	2	9.400%	TN - 100.00%	360	49,885.01		36,995.93
4000832376	2	8.250%	CA - 80.00%	360	879,770.83		95,709.20
4000832470	2	8.250%	MA - 80.00%	360	295,198.96		99,831.94
4000834238	2	8.625%	IL - 80.00%	360	312,000.00		236,820.10
4000834719	2	10.875%	IL - 100.00%	360	72,219.76		75,855.67
4000837765	2	9.000%	AL - 84.96%	360	52,374.97		54,730.54
4000838656	2	8.500%	CA - 79.99%	360	277,297.00		179,407.13
4000839015	2	8.250%	CA - 80.00%	360	321,600.00		186,560.92
4000839133	2	9.875%	MI - 80.00%	360	65,550.54		67,544.69
4000842840	2	8.500%	FL - 80.00%	360	136,000.00		117,611.43
4000844480	2	8.250%	FL - 80.00%	360	456,000.00		294,467.08
4000844964	2	8.250%	CA - 80.00%	360	632,000.00		254,659.41
4000845337	2	9.100%	GA - 85.60%	360	107,000.00		104,541.46
4000847474	2	8.500%	AZ - 80.00%	360	200,265.37		131,864.89
4000847700	2	8.250%	CA - 80.00%	360	651,986.50		334,162.78
4000848092	2	8.250%	NV - 79.99%	360	234,258.90		143,597.83
4000848350	2	8.250%	CA - 80.00%	360	398,400.00		266,113.59
4000849582	2	8.250%	CA - 80.00%	360	423,993.30		173,812.09
4000851840	2	8.250%	AZ - 80.00%	360	220,000.00		104,592.81
4000852851	2	8.250%	FL - 80.00%	360	143,600.00		136,516.85
4000853852	2	8.500%	MI - 74.99%	360	76,841.86		62,970.17
4000853957	2	8.250%	AZ - 80.00%	360	368,000.00		200,752.04
4000855483	2	8.250%	CA - 80.00%	360	507,992.00		271,095.43
4000855873	2	8.250%	GA - 80.00%	360	146,400.00		40,069.45
4000856772	2	9.450%	MI - 85.00%	360	103,078.51		90,863.08
4000858772	2	8.750%	OH - 90.00%	360	67,853.87		86,801.87
4000859213	2	8.250%	SD - 80.00%	360	97,793.82		2,312.45
4000859616	2	8.250%	CA - 80.00%	360	417,350.00		219,401.63
4000860784	2	8.250%	NV - 80.00%	360	841,888.00		542,426.06
4000862284	2	8.250%	CA - 80.00%	360	387,200.00		224,740.21
4000862380	2	10.500%	WI - 100.00%	360	288,117.08		203,614.46
4000862960	2	7.650%	AZ - 79.98%	360	181,454.88		95,566.14
4000863775	2	8.500%	GA - 90.00%	360	135,000.00		70,686.50
4000863796	2	8.250%	CA - 80.00%	360	368,000.00		262,986.15
4000864815	2	8.250%	CA - 80.00%	360	356,042.91		191,699.61
4000865411	2	9.625%	IN - 100.00%	360	58,081.39		46,166.80



Loan Number & Loan Group	Loan Status	Current Note Rate	State & LTV at Origination	Original Term	Prior Principal Balance	Realized Loss/(Gain) Revision	Realized Loss/(Gain)
4000866162 2		9.250%	CA - 100.00%	360	465,512.00		323,365.34
4000867972 2		8.850%	TN - 85.00%	360	63,472.37		41,749.07
4000869663 2		9.999%	AR - 90.00%	360	221,305.90		116,715.19
4000869789 2		9.150%	NV - 80.00%	360	678,224.07		495,201.98
4000871579 2		8.700%	FL - 80.00%	360	430,662.41		419,550.64
4000874344 2		8.250%	CA - 80.00%	360	216,690.00		48,649.42
4000874403 2		8.500%	CA - 79.99%	360	243,900.00		197,546.27
4000874686 2		8.250%	OH - 80.00%	360	174,297.08		103,183.57
4000878314 2		9.500%	VA - 100.00%	360	74,828.65		51,823.94
4000880475 2		9.350%	OH - 100.00%	360	85,000.00		95,524.11
4000881303 2		8.550%	MI - 80.00%	360	118,012.06		99,690.93
4000882160 2		8.250%	CA - 79.99%	360	227,950.00		192,042.86
4000883292 2		9.800%	MO - 100.00%	180	182,218.38		135,958.02
4000883806 2		7.200%	MI - 63.57%	360	101,943.13		66,650.98
4000884141 2		8.500%	FL - 80.00%	360	293,429.01		219,881.37
4000890966 2		9.150%	MI - 79.96%	360	83,545.81		102,035.85
4000891411 2		8.250%	FL - 80.00%	360	219,019.31		176,481.19
4000891615 2		7.100%	CA - 79.99%	360	314,048.94		128,581.14
4000892606 2		8.250%	MI - 75.00%	360	235,107.04		205,427.93
4000894339 2		9.550%	FL - 89.06%	360	170,631.36		151,126.07
4000897334 2		9.000%	MI - 90.00%	360	203,491.10		126,603.32
4000897704 2		8.500%	FL - 80.00%	360	749,868.50		650,517.49
4000898697 2		8.700%	FL - 80.00%	360	200,000.00		122,855.61
4000900554 2		8.500%	CA - 80.00%	360	356,000.00		236,697.82
4000900747 2		8.500%	CA - 80.00%	360	215,190.27		218,978.00
4000902344 2		9.150%	IL - 85.00%	360	216,749.44		137,259.43
4000904327 2		8.150%	AZ - 85.00%	360	224,353.02		162,221.30
4000906336 2		10.100%	MN - 100.00%	360	299,456.02		194,552.74
4000906943 2		8.500%	CA - 80.00%	360	210,930.60		147,562.96
4000912276 2		8.350%	GA - 80.00%	360	155,274.02		35,564.81
4000915409 2		8.500%	CA - 80.00%	360	800,000.00		311,742.41
4000916825 2		9.900%	IL - 95.00%	360	248,573.04		250,361.34
4000916889 2		9.500%	AZ - 94.03%	360	314,100.13		193,867.05
4000920080 2		8.500%	NV - 75.00%	360	119,468.52		107,580.34
4000921363 2		9.350%	PA - 81.47%	360	92,992.35		80,186.72
4000922432 2		8.500%	FL - 78.60%	360	133,804.78		130,918.71
4000926188 2		9.000%	MI - 90.00%	360	128,503.14		89,023.33
4000926955 2		8.500%	CA - 80.00%	360	296,348.90		198,577.24
4000931052 2		7.950%	TN - 79.33%	360	116,527.30		27,925.14
4000944659 2		9.500%	CA - 100.00%	360	222,433.35		196,868.35
4000947257 2		9.000%	CO - 90.00%	360	102,696.16		105,211.78
4000691365 2			IN - 73.77%	360		Revision	9.00
4000708742 2			MI - 85.00%	360		Revision	(383.27)
4000719801 2			OH - 100.00%	360		Revision	281.40
4000766714 2			CA - 80.00%	360		Revision	304.93
4000771937 2			IL - 85.00%	360		Revision	2,251.95
4000772487 2			VA - 90.00%	360		Revision	909.00
4000772778 2		0.000%	NJ - 45.71%	360	0.00	Revision	(986.99)
4000773323 2			IN - 90.00%	360		Revision	561.40
4000775267 2		0.000%	CA - 80.00%	360	0.00	Revision	(2,418.81)
4000778623 2			CA - 80.00%	360		Revision	376.76

Loan Number & Loan Group	Loan Status	Current Note Rate	State & LTV at Origination	Original Term	Prior Principal Balance	Realized Loss/(Gain) Revision	Realized Loss/(Gain)
4000781006	2		KY - 100.00%	360		Revision	2,616.90
4000784640	2		IA - 100.00%	360		Revision	592.02
4000785283	2		CA - 80.00%	360		Revision	46.35
4000786833	2		OH - 52.53%	360		Revision	220.00
4000789559	2		NJ - 80.00%	360		Revision	(418.76)
4000792287	2		CA - 80.00%	360		Revision	134.57
4000794065	2		FL - 80.00%	360		Revision	448.00
4000795456	2		IA - 100.00%	360		Revision	702.17
4000795775	2		MI - 80.00%	360		Revision	227.14
4000796260	2		IL - 80.00%	360		Revision	472.70
4000800403	2		MO - 79.84%	360		Revision	9.00
4000803848	2		PA - 100.00%	360		Revision	55.00
4000804604	2		FL - 79.99%	360		Revision	10.75
4000805166	2		WI - 75.00%	360		Revision	7.50
4000809018	2		GA - 80.00%	360		Revision	167.86
4000813182	2		NJ - 90.00%	360		Revision	173.63
4000814787	2		FL - 79.99%	360		Revision	(486.94)
4000815631	2		CA - 80.00%	360		Revision	(18.00)
4000818138	2		CA - 80.00%	360		Revision	9.00
4000819615	2		WA - 80.00%	360		Revision	(212.80)
4000819828	2		NC - 85.00%	360		Revision	217.03
4000822558	2		KS - 90.00%	360		Revision	9.00
4000824845	2		TX - 80.00%	360		Revision	(15.41)
4000825270	2		MI - 80.00%	360		Revision	(1,500.00)
4000827888	2		VA - 80.00%	360		Revision	235.33
4000828760	2		CA - 80.00%	360		Revision	137.34
4000829925	2		CA - 90.00%	360		Revision	(2,149.95)
4000829952	2		CO - 80.00%	360		Revision	441.06
4000831254	2		CA - 80.00%	360		Revision	131.28
4000832167	2		CA - 80.00%	360		Revision	29.38
4000833045	2		CA - 80.00%	360		Revision	(217.31)
4000833422	2		CA - 80.00%	360		Revision	9.00
4000833723	2		FL - 80.00%	360		Revision	12.50
4000834025	2		PA - 100.00%	360		Revision	(728.45)
4000835036	2		MI - 93.75%	360		Revision	9.00
4000835391	2		FL - 80.00%	360		Revision	293.25
4000835806	2		CA - 80.00%	360		Revision	130.50
4000837296	2		FL - 80.00%	360		Revision	697.78
4000837662	2		CA - 80.00%	360		Revision	215.59
4000837667	2		NJ - 100.00%	360		Revision	(1,030.00)
4000837952	2		TX - 81.84%	360		Revision	55.00
4000838063	2		NC - 100.00%	360		Revision	340.63
4000839093	2	0.000%	CA - 80.00%	360	0.00	Revision	(1,381.60)
4000839449	2		MN - 80.00%	360		Revision	1,000.00
4000839790	2		WI - 100.00%	360		Revision	100.00
4000840460	2		IN - 100.00%	360		Revision	105.63
4000842928	2		MI - 80.00%	360		Revision	4,709.94
4000844891	2		IL - 72.90%	360		Revision	(3,502.00)
4000845146	2		FL - 74.46%	360		Revision	(368.90)
4000847046	2		TX - 100.00%	360		Revision	110.00
4000848124	2		CA - 80.00%	360		Revision	833.47

Loan Number & Loan Group	Loan Status	Current Note Rate	State & LTV at Origination	Original Term	Prior Principal Balance	Realized Loss/(Gain) Revision	Realized Loss/(Gain)
4000848242	2		CA - 80.00%	360		Revision	245.78
4000848598	2		OH - 85.00%	360		Revision	(112.90)
4000848840	2		MO - 47.62%	360		Revision	266.95
4000848973	2		IL - 100.00%	360		Revision	9.00
4000849008	2		MA - 80.00%	360		Revision	1,773.92
4000849453	2		CA - 80.00%	360		Revision	(302.98)
4000849776	2		AZ - 80.00%	360		Revision	50.79
4000849888	2		CT - 85.00%	360		Revision	9.00
4000850158	2		MI - 95.00%	360		Revision	(912.00)
4000850763	2		GA - 100.00%	360		Revision	72.30
4000851093	2		GA - 95.00%	360		Revision	100.00
4000851165	2		SC - 81.31%	360		Revision	(1,195.70)
4000851329	2		MN - 80.00%	360		Revision	201.68
4000851336	2		CO - 80.00%	360		Revision	376.75
4000852374	2		CA - 80.00%	360		Revision	(182.60)
4000853067	2		FL - 80.00%	360		Revision	(747.00)
4000853460	2		CO - 79.99%	360		Revision	(374.16)
4000853611	2		MO - 100.00%	360		Revision	118.61
4000854361	2		MN - 100.00%	360		Revision	174.19
4000854979	2		GA - 80.00%	360		Revision	(1,239.34)
4000855302	2		CA - 80.00%	360		Revision	3,016.15
4000855950	2		FL - 80.00%	360		Revision	745.24
4000856998	2		CA - 80.00%	360		Revision	95.75
4000857162	2		IN - 100.00%	360		Revision	171.56
4000857300	2		CA - 78.93%	360		Revision	191.83
4000857521	2		OR - 80.00%	360		Revision	393.79
4000857887	2		CA - 80.00%	360		Revision	(1,407.10)
4000857902	2		NV - 80.00%	360		Revision	(129.52)
4000859699	2		CA - 80.00%	360		Revision	(36.32)
4000859731	2		IN - 90.00%	360		Revision	10.75
4000860022	2		FL - 80.00%	360		Revision	463.70
4000860276	2		GA - 90.00%	360		Revision	100.00
4000861589	2		FL - 74.03%	360		Revision	(4.54)
4000862153	2		MI - 80.00%	360		Revision	1,795.00
4000863183	2		MI - 85.00%	360		Revision	(524.46)
4000863272	2		MN - 80.00%	360		Revision	212.90
4000866049	2		FL - 80.00%	360		Revision	9.00
4000868252	2		CA - 79.99%	360		Revision	410.38
4000868891	2		MI - 100.00%	360		Revision	18,350.06
4000869893	2		CO - 90.00%	360		Revision	9.00
4000869989	2		FL - 79.99%	360		Revision	165.05
4000871270	2		UT - 100.00%	360		Revision	358.43
4000871282	2		CA - 80.00%	360		Revision	25.18
4000872529	2	0.000%	NJ - 100.00%	360	0.00	Revision	(1,839.24)
4000875190	2	0.000%	NC - 85.00%	360	0.00	Revision	(1,082.19)
4000875487	2	0.000%	FL - 80.00%	360	0.00	Revision	43.94
4000875494	2		CA - 95.00%	360		Revision	296.87
4000875575	2		MO - 95.00%	360		Revision	43.66
4000875651	2		CO - 100.00%	360		Revision	730.11
4000875865	2		CA - 80.00%	360		Revision	25.22
4000876856	2	0.000%	CA - 80.00%	360	0.00	Revision	(1,303.29)

Loan Number & Loan Group	Loan Status	Current Note Rate	State & LTV at Origination	Original Term	Prior Principal Balance	Realized Loss/(Gain) Revision	Realized Loss/(Gain)
4000877554 2		0.000%	FL - 90.29%	360	0.00	Revision	(20.44)
4000877894 2		0.000%	IN - 88.24%	360	0.00	Revision	(616.00)
4000879938 2			CA - 80.00%	360		Revision	(428.69)
4000880728 2			IL - 100.00%	360		Revision	11.37
4000881821 2			CA - 80.00%	360		Revision	9.00
4000882699 2			KY - 76.80%	360		Revision	100.00
4000882807 2			MI - 95.00%	360		Revision	9.00
4000883471 2			NV - 80.00%	360		Revision	10.75
4000883682 2			NC - 85.00%	360		Revision	1,119.96
4000884776 2			CA - 80.00%	360		Revision	15.00
4000886222 2			MD - 80.00%	360		Revision	10.75
4000886333 2			VA - 80.00%	360		Revision	401.40
4000886432 2			NY - 80.00%	360		Revision	275.00
4000887872 2		0.000%	CA - 80.00%	360	0.00	Revision	(1,785.00)
4000890310 2			CA - 80.00%	360		Revision	(51.11)
4000890564 2			TX - 79.99%	360		Revision	391.01
4000890696 2			WA - 80.00%	360		Revision	175.00
4000890710 2		0.000%	CO - 90.00%	360	0.00	Revision	(978.71)
4000890851 2			IL - 80.00%	360		Revision	(165.95)
4000891032 2		0.000%	MI - 80.00%	360	0.00	Revision	(860.65)
4000892385 2			CO - 80.00%	360		Revision	9.00
4000893279 2			ID - 79.98%	360		Revision	9.00
4000893308 2			CA - 80.00%	360		Revision	9.00
4000895043 2			CA - 80.00%	360		Revision	276.23
4000895584 2			OR - 79.99%	360		Revision	749.12
4000897132 2		0.000%	CA - 98.65%	360	0.00	Revision	(1,715.00)
4000897799 2		0.000%	SC - 80.00%	360	0.00	Revision	250.00
4000898373 2			IL - 80.00%	360		Revision	315.00
4000901649 2		0.000%	OK - 80.00%	360	0.00	Revision	(398.35)
4000903856 2		0.000%	IN - 100.00%	360	0.00	Revision	(814.00)
4000903890 2		0.000%	CA - 80.00%	360	0.00	Revision	1,067.74
4000905215 2		0.000%	IN - 100.00%	360	0.00	Revision	80.00
4000909907 2		0.000%	CA - 79.99%	360	0.00	Revision	(230.62)
4000910012 2		0.000%	GA - 100.00%	360	0.00	Revision	(1,600.46)
4000911557 2		0.000%	GA - 80.00%	360	0.00	Revision	(357.07)
4000912322 2		0.000%	CA - 80.00%	360	0.00	Revision	(925.53)
4000913898 2		0.000%	CA - 95.00%	360	0.00	Revision	(697.74)
4000916512 2		0.000%	OH - 100.00%	360	0.00	Revision	(255.50)
4000918069 2		0.000%	CA - 80.00%	360	0.00	Revision	806.25
4000918674 2		0.000%	GA - 95.00%	360	0.00	Revision	(292.00)
4000920423 2		0.000%	CA - 80.00%	360	0.00	Revision	(593.12)
4000921200 2		0.000%	CA - 80.00%	360	0.00	Revision	(44.95)
4000923101 2		0.000%	WI - 100.00%	360	0.00	Revision	(906.00)
4000928980 2		0.000%	CA - 80.00%	360	0.00	Revision	(193.04)
4000932156 2		0.000%	MN - 93.75%	360	0.00	Revision	(1,000.00)
4000936238 2		0.000%	CA - 80.00%	360	0.00	Revision	(1,257.00)
4000938810 2		0.000%	CA - 80.00%	360	0.00	Revision	51.28
4000939981 2		0.000%	MI - 100.00%	360	0.00	Revision	135.00
4000940517 2		0.000%	CA - 80.00%	360	0.00	Revision	778.34
4000941885 2		0.000%	CA - 75.00%	360	0.00	Revision	(940.63)
4000947830 2		0.000%	KY - 80.00%	360	0.00	Revision	(15.00)

TOTAL	27,697,435.25	17,226,172.21

## Triggers and Adj. Cert. Report

## TRIGGER EVENTS

	Group 2	Group 1	Total
Has the Stepdown Date occurred?			No
Does the Trigger Event exist? (A Trigger Event exists if either (i) or (ii) are true)			Yes
(i) If (A)>(B)			
(A) 60+ Day Delq % (1)/(2)			40.706293%
(1) 60+ day Rolling Delq Loans			541,596,013.47
(2) Stated Principal Balance			1,330,497,003.18
(B) 41.75% OF Sr. Enhancement Percentage			10.594204%
(ii) If (A)>(B)			
(Into Effect after September 2008)			
(A) Trigger Event Loss % (1)/(2)			6.232796%
(1) Aggregate Realized Losses Since Cutoff Date			132,234,582.47
(2) Cutoff Date Pool Principal Balance			2,121,593,397.25
(B) Applicable Loss Percentage			1.633333%

## ADJUSTABLE RATE CERTIFICATE INFORMATION

SPACE INTENTIONALLY LEFT BLANK

## ADDITIONAL INFORMATION

	Group 2	Group 1	Total
Current LIBOR Rate			0.471250%
Libor Rate Determination Date			12/23/2008
Next LIBOR Rate			0.389380%
Next Libor Rate Determination Date			01/22/2009
Current Swap LIBOR Rate			0.471250%

## Additional Certificate Report

ADDITIONAL CERTIFICATE REPORT						
CLASS	NET WAC Shortfall Prior (1)	Int on Prior SF (2)	Curr NET WAC SF (3)	Total NET WAC SF (1+2+3)	NET WAC Shortfall Paid	NET WAC Shortfall UnPaid
A-1	\$809.33	\$0.41	\$0.00	\$809.74	\$0.00	\$809.74
A-2A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A-2B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A-2C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A-2D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M-2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M-3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M-4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M-7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M-9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B-2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



ADDITIONAL CERTIFICATE REPORT						
CLASS	Next Pass Through Rate					
PT1-REMIC	0.5093000%					
A-2A	0.4493000%					
A-2B	0.4893000%					
A-2C	0.5493000%					
A-2D	0.6293000%					
M-1	0.6793000%					
M-2	0.6993000%					
M-3	0.7093000%					
M-4	0.7693000%					
M-5	0.7793000%					
M-6	0.8493000%					
M-7	1.1393000%					
M-8	1.3393000%					
M-9	2.2893000%					
B-1	2.8893000%					
B-2	2.8893000%					
X	0.0000000%					
C	0.0000000%					
P	0.0000000%					
R	0.0000000%					
RC	0.0000000%					
RX	0.0000000%					

## Other Related Information

## ADDITIONAL INFORMATION

	Group 2	Group 1	Total
Current Scheduled Payments	8,216,063.46	1,479,165.29	9,695,228.76
Current Scheduled Payments 1 Month Prior	8,453,116.29	1,494,324.93	9,947,441.21
Current Scheduled Payments 2 Month Prior	8,665,726.94	1,515,674.40	10,181,401.34
Current Scheduled Payments 3 Month Prior	9,001,196.57	1,559,822.15	10,561,018.72
Current Scheduled Payments 4 Month Prior	9,349,549.18	1,650,858.52	11,000,407.70
Current Scheduled Payments 5 Month Prior	9,525,667.12	1,711,899.42	11,237,566.54
Current Scheduled Payments 6 Month Prior	9,526,357.11	1,710,703.05	11,237,060.16
Current Scheduled Payments 7 Month Prior	9,726,222.10	1,735,721.99	11,461,944.09
Current Scheduled Payments 8 Month Prior	9,860,637.49	1,761,394.23	11,622,031.72
Current Scheduled Payments 9 Month Prior	10,008,812.01	1,790,233.05	11,799,045.06
Current Scheduled Payments 10 Month Prior	10,169,439.19	1,817,078.57	11,986,517.76
Current Scheduled Payments 11 Month Prior	10,295,178.78	1,842,735.46	12,137,914.24
Sched. Payments for 60+Day Delinquent Loans	3,517,278.41	510,955.90	4,028,234.30
Sched. Pmts - 60+Day Delinquent Loans, 1 Month Prior	3,514,684.12	507,737.90	4,022,422.02
Sched. Pmts - 60+Day Delinquent Loans, 2 Month Prior	3,411,282.54	477,645.98	3,888,928.52
Sched. Pmts - 60+Day Delinquent Loans, 3 Month Prior	3,365,545.63	451,637.58	3,817,183.21
Sched. Pmts - 60+Day Delinquent Loans, 4 Month Prior	3,337,386.80	447,116.72	3,784,503.53
Sched. Pmts - 60+Day Delinquent Loans, 5 Month Prior	3,192,722.26	421,697.26	3,614,419.51
Sched. Pmts - 60+Day Delinquent Loans, 6 Month Prior	3,054,984.27	382,395.87	3,437,380.14
Sched. Pmts - 60+Day Delinquent Loans, 7 Month Prior	3,003,811.04	368,733.07	3,372,544.11
Sched. Pmts - 60+Day Delinquent Loans, 8 Month Prior	2,888,526.44	345,976.57	3,234,503.01
Sched. Pmts - 60+Day Delinquent Loans, 9 Month Prior	2,732,270.96	340,319.71	3,072,590.67
Sched. Pmts - 60+Day Delinquent Loans, 10 Month Prior	2,684,480.23	335,561.53	3,020,041.76
Sched. Pmts - 60+Day Delinquent Loans, 11 Month Prior	2,621,331.81	328,947.63	2,950,279.44